

Fill in this information to identify the case:Debtor name Tonawanda Coke CorporationUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 1-18-12156☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:
From 7/01/2018 to Filing Date**Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$9,714,000.00For prior year:
From 7/01/2017 to 6/30/2018☒ Operating a business☐ Other _____\$30,281,000.00For year before that:
From 7/01/2016 to 6/30/2017☒ Operating a business☐ Other _____\$29,750,000.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 7/01/2018 to Filing DateFreight and Misc\$429,000.00For prior year:
From 7/01/2017 to 6/30/2018Freight and Misc\$2,523,000.00For year before that:
From 7/01/2016 to 6/30/2017Freight and Misc\$2,004,000.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Paul A. Saffrin PO Box 585 Orchard Park, NY 14127 Chief Executive Officer	1/25/2018 9/20/2018	\$10,597.19	Expense Reimbursement
4.2. Ausmus Corporation PO Box 633 Buffalo, NY 14221 Affiliate	Various	\$2,159,840.07	Freight to Customers, Coke Handling Services
4.3. Ausmus Corporation PO Box 633 Buffalo, NY 14221 Affiliate	Various	\$658,733.90	Freight to Customers, Coke Handling Services
4.4. Erie Coke Corporation PO Box 6180 Erie, PA 16512 Affiliate	Various	\$105,983.99	Coke and Coal Purchases, Production Supplies
4.5. Kirchner, LLC PO Box 242 Tonawanda, NY 14151-0242 Affiliate	Various	\$793,769.55	Contract Labor Services
4.6. Tarver Transit Corporation PO Box 287 Tonawanda, NY 14151-0287 Affiliate	Various	\$215,930.45	Freight Brokerage Coal
4.7. Vanocur Refractories LLC PO Box 146 Tonawanda, NY 14151-0146 Affiliate	Various	\$3,996.00	Refractory Supplies & Services

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at

a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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7.1. Please see attached

☐ Pending
☐ On appeal
☐ Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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9.1. Various

Various \$8,720.00

Recipients relationship to debtor

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred**Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer?
Address
If not money, describe any property transferred**Dates****Total amount or value**

11.1. Hodgson Russ LLP
The Guaranty Building
140 Pearl Street, Suite 100
Buffalo, NY 14202

Retainer

10-4-18 -
present

See Retention
Application

Email or website address
www.hodgsonruss.com

Who made the payment, if not debtor?

11.2. Pepper Hamilton LLP
1313 North Market Street
Suite 5100
Wilmington, DE 19894-1709

Retainer

07/18

\$3,000.00

Email or website address
www.pepperlaw.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device**Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer?
Address
Description of property transferred or payments received or debts paid in exchange**Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor provides

If debtor provides meals
and housing, number of
patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Tonawanda Coke Corporation Salaried Employees 401(k) Plan -
Plan 002

Employer identification number of the plan

EIN: 16-1098956

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Tonawanda Coke Corporation Hourly 401(k) Plan - Plan Number
003

Employer identification number of the plan

EIN: 16-1098956

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Tonawanda Coke Corporation Group Insurance Plan - Plan
Number 501

Employer identification number of the plan

EIN: 16-1098956

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Powers Coal & Coke, LLC 4807 Rockside Rd. Ste 640 Cleveland, OH 44131	3875 River Road 2558 Hamburg Turnpike Key Bank	Coal & Coke Coal & Coke A/C 359681383105	\$5,200,000.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title
Case number**Court or agency name and**
address**Nature of the case****Status of case****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address**Governmental unit name and**
address**Environmental law, if known****Date of notice****24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address**Governmental unit name and**
address**Environmental law, if known****Date of notice****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☒ None

Name and address**Date of service**
From-To

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address**Date of service**
From-To

26b.1. Chiampou Travis Besaw & Kerschner LLP
45 Bryant Woods North
Amherst, NY 14228

1993 to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address**If any books of account and records are**
unavailable, explain why

26c.1. n/a

FYE June 30, 2018 not finalized and ME 7/31/18, 8/31/18, 9/30/18 not closed, and cash disbursements 07/18 and 08/18 not recorded due to changeover in accounting department

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☐ None

Name and address

Name and address

26d.1. Powers Coal & Coke, LLC
11 LLOYD Avenue
Suite 200
Latrobe, PA 15650

26d.2. Duke Hozman Photiadis & Gresens LLP
701 Seneca Street
Suite 750
Buffalo, NY 14210

26d.3. Huron Consulting Group
1166 Avenues of the Americas
Suite 300
New York, NY 10036

26d.4. Affinity Insurance LTD.
John R. Flanagan
Independent CPA Financial Analyst
420 Fifth Street
Wheeling, IL 60090

26d.5. RT Speciality on Behalf of
USI Insurance Services
1301 E. 9th St.
Suite 3800
Cleveland, OH 44114

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Patrick Orloff	6/29/18	\$5,000,000 Est

Name and address of the person who has possession of inventory records
need information

27.2	Patrick Orloff	6/29/17	\$6,416,000 Est.
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Name and address of the person who has possession of inventory records
none

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Tamroy Inc	PO Box 610 Getzville, NY 14068	Board of Directors	100

Name	Address	Position and nature of any interest	% of interest, if any
Paul A. Saffrin	PO Box 585 Orchard Park, NY 14127	Chief Executive Director	0
Name	Address	Position and nature of any interest	% of interest, if any
Michael K Durkin	18 Applefield Drive Buffalo, NY 14221	President	0
Name	Address	Position and nature of any interest	% of interest, if any
Matthew A Schima	1442 Bich Drive North Tonawanda, NY 14120	VP Env Compliance	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Patrick J Orloff	3995 Andrews Road Ransomville, NY 14131	Chief Financial Officer	5/17 - 9/18
Name	Address	Position and nature of any interest	Period during which position or interest was held
Robert J Kubenka	170 Berkley Road Buffalo, NY 14221	VP Env Compliance	3/16 - 5/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Paul A. Saffrin PO Box 585 Orchard Park, NY 14127	135416.75	Bimonthly	Salary
	Relationship to debtor Chief Executive Officer			
30.2	Michael K Durkin 18 Applefield Drive Buffalo, NY 14221	78125.00	Bi Monthly	Salary
	Relationship to debtor President			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3	Patrick J Orloff 3995 Andrews Road Ransomville, NY 14131p	57291.75	Bi Monthly	Salary
	Relationship to debtor Former CFO			
30.4	Matthew A. Schiimpf 1442 Bich Drive North Tonawanda, NY 14120	23333.36	Bi Monthly	Salary
	Relationship to debtor VP Env Compliance			
30.5	Robert J Kuberka 170 Berkley Road Buffalo, NY 14221	50974.28	Bi Monthly	Salary
	Relationship to debtor Former VP Env Compliance			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Cooper Meridian LLC

Employer Identification number of the parent corporation

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 16, 2018

/s/ Michael K. Durkin
Signature of individual signing on behalf of the debtor

Michael K. Durkin
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Schedule of Civil Lawsuits – Attachment to SOFA, Question 7

New York State Supreme Court – County of Erie

Index No.	Plaintiff(s)	Defendant(s)	Case Type	Case Status	Address
011102/2010	Lawrence Axelson, Individually and as Administrator of the Estate of Elaine Axelson	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
010695/2010	Thomas L. Barr, DeNien M. Barr, Catherine Barr, and Justin Barr	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
010579/2010	Colleen Brigante, Individually and as Parent and Natural Guardian of Mary Brigante, an Infant	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
004576/2011	William Brown and Karen Brown	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark	Tort	Active	92 Franklin Street Buffalo, NY 14202

		Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)			
011746/2010	Donna Cameron and Robert Cameron, Individually and as Parents and Natural Guardians of Ian R. Cameron, an Infant	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
004708/2011	Theresa J. Carbone, Robert C. Carbone, and Nicholas Carbone	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
000718/2011	Mary Szanyi-Coffey, Individually and as Administrator of the Estate of Robert J. Coffey, Jr.	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
804662/2014	Margaret Cuzydlo and Richard Cuzydlo	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1	Tort	Active	Pre-RJI

		through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)			
011319/2010	Kenneth Barry Darin	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
805565/2016	Frank Deluca and Mary Deluca, Individually and as Class Representative Plaintiffs; Morgan Greene, Individually and as Class Representative Plaintiff; and Colleen Brigante, Individually and as Class Representative Plaintiff	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
001849/2011	Robert Drapo and Ann Drapo	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
010578/2010	Bonnie Guggemos, Brian Guggemos, Britany Guggemos, and Bradley Guggemos	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1	Tort	Active	92 Franklin Street Buffalo, NY 14202

		through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)			
010580/2010	Maureen Schmitt, as Executrix of the Estate of Raymond Nucheren	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Stayed	92 Franklin Street Buffalo, NY 14202
001806/2011	Jennifer Ratajczak, Glenn Ratajczak, Benjamin Ratajczak, and Jessica Ratajczak	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
004575/2011	Robert Snyder and Denise Snyder	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
010694/2010	Tim A. Vanlear	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF	Tort	Active	92 Franklin Street Buffalo, NY 14202

		Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)			
011360/2010	Mary Westphal, Individually and as Parent and Natural Guardian of Joseph D. Westphal, an Infant	Tonawanda Coke Corporation; Estate of J.D. Crane; Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	92 Franklin Street Buffalo, NY 14202
002327/2011	Jennifer L Abbott, Anthony Adimey, Dana Allen, John Akright, Lorena Akright, Cecellia Artman, Elmer Artman, Rose Atkinson, Andrew A Barabyi, Theresa Baranyi individually and as parent & natural guardian of Kristina Baranyi, Jill Beauregard, Patricia Benk, William H Benk, Linda A Benns, Laurel J Berry, Jennifer Beyer, Eric Edward Blendowski, Dereese Blue, Duane Blue, Fairy Blue individually and as widow of hollowith Blue, Suzanne Boling individually and as Parent & natural guardian of Trey Boling, Trent Boling individually and as Parent & natural guardian of Trey Boling, Trevin Boling,	Tonowanda Coke Corporation, James Donald Crane AKA JD Crane AKA J Donald Crane	Tort	Active	92 Franklin Street Buffalo, NY 14202

	<p>Tristan Boling, Deborah Brennan, Mindy Brent, Susan J Brent, Dina Brumbaugh individually and as Parent & natural guardian of Daniel Brumbaugh, Gloria Burns, Thomas Calandra, Aimee Calire, Carolyn Campas, Mary Lisa Cannizzaro individually and as Parent & natural guardian of Michelle Corieri & Joseph Corieri, Kathie Capozzi, Robin Harper individually and as Parent & natural guardian of Brittany L. Carey, Patricia G Carson, Moreen Ciancio, Anthony Coker, Rena Ann Coker individually and as Parent & natural guardian of Tyler Brandon Coker, Janice A Collins, Dolores R Connelly, Jeffrey D Cooke Sr, Karen L Coomber, D Thomas Cope, Joseph J Corieri, Susan Crockett, Joelle A Cuiello, Jacqueline M Dillon, Kim Dils, Denise Dimaggio, Diane Dimaggio individually and as surviving widow of Paul A. Dimaggio, Carol Dipasquale, Lauren J Dolpp, Lloyd Dolpp, Terry Douglas, Lisa Marie Dunne, Charles Erckert Iii,</p>				
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	<p>Dorothy B Erckert individually and as Parent & natural guardian of Charles Erckert IV, Daniel Erckert, Luke Erckert, Madelyn Erckert, Dylan Ekes, Michael P Erckert, Sandra J Erckert individually and as Parent & natural guardian of Patrick Erckert, George Erickson, Patricia Erickson, Bonnie Eschborn, Carolyn Evans, Toni A Fekete, Raymond M Fischer, Nancy L Forbes, Amy Beth Foster, Denise M Freedman, Donald Freedman individually and as Parent & natural guardian of Kevin Freedman, Marissa Freedman, Benjamin Freedman, Donna Frentz, Jack Gallagher, Deborah Gallitto, Matthew Gallitto, Frank Ganci, Thomas E Goode, Kenneth J Gehring, Melanie Campanella as executor of the estate of Donna Grunzweig, Regina Guenther, Phil Haberstro, Anna A Hackett, William Hackett Sr, Donna M Harris, William C Harris, Shaun C Harris, Elizabeth C Harris, Jodi Hausrath individually and as Parent & natural guardian of Kaylee Hausrath, Ashley Hausrath, and Amanda</p>				
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	<p>Hausrath, ashley Hausrath, and Amanda Hausrath, Robert Hausrath individually and as Parent & natural guardian of Kaylee Hausrath, William M Hayes Iii, Catherine Heimback-Murdie, John M Heimback Jr, Nancy L Hellerer individually and as widow of Ronald Hellerer, Alice Henel, Arlene Henel, Barbara Henneman, Linda L Henry, Raymond H Henry, Marilyn Herby, Michael K Higgins, Joyce A Hoffman Hogenkamp, Andrew M Hoffman Hogenkamp, Kenneth R Hoover, Kimberlee Hoyt, Frank A Iacono, Jackie James-Creedon, Maria Johnson, Betty J Kaefer, M Lorraine Kehoe, Catherine S Kelleher, Susanna Kelleher, Jacqueline Kenney individually and as Parent & natural guardian of Blake Kenney, John Kisker, Dorene Klenk individually and as widow of Robert Klenk, Martin Kober, Sue Kolbe, Patricia Kostusiak, Mary Jane Kovachi, Diane Kowalski, Charles Kristich Sr, Dorothy Kristich, Catherine Krueger, Josephine Kudlets, Claudia Kurtzworth,</p>				
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	<p>Amy Levea, Kenneth J Levea, Andrea Rose Lewis, Brandi Lewis, Marcia E Marcy, Colleen Marx, Susan L Mazur, Stephanie Jo Mazzone, Tammy Mccue, Terrence Mccue, Richard M Mccuen, Sally Mccuen, Roger Mceniry, Rosemary Mceniry, Donna Mcintosh, Richard Mcintosh, Cheryl Mcnett, Dale Mcnett, Jason Mcnett, Loius Mcnett individually and as Parent & natural guardian of Danielle Hahn, Doug Hahn Jr, and Rachael Hahn and Ryan Hahn, Stacie Mcnett individually and as Parent & natural guardian of Danielle Hahn, Doug Hahn Jr, and Rachael Hahn and Ryan Hahn, Dennis Mendola, Nancy Mercurio as widow of Thomas F Mercurio, Alfred Miller, Janice Miller, Rebecca Mormino, Mary P Morog, William H Morog, Russell Needham, Lynn O'Brien individually and as Parent & natural guardian of Chris Rummel and Thomas, David O'Bryan, Karl Oertel, Lori Ann O'Neill, Shirley Padilla individually and as surviving daughter of Lovisa Anderson,</p>				
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	<p>Tammy Park, Daniell Pazik, Teresa Rose Perillo, Renee Phillipone, Dorothy Poole, William J Poole, Joan Pritchard, Louis Quagliana, Dennis Quinlan, Nicole Quinn, Michael Rappl, James G Riley, Mary J Riley, Kathy Ryan, Thomas F Ryan, Angela Robinson, Carol A Schlee, James Schlee, Ralph Selover, Donna Lee Sheehan, Richard Sliwinski, Jackie Smilinich, Anne A Adams individually and as Parent & natural guardian of George F. Smutzer IV and Logan Smutzer, Robertina Steele, Betty Stennett, Patricia Stewart, Peter W Stewart, Nancy J Styn, Shari L Surdi, Kathleen A Swanekamp, Barbara Sydlowski, Lottie M Szopinski (deceased), Stephen Szopinski as trustee & executor of the estate of Lottie M Szopinski, Susan Trybalski, Christopher B Thomas, Kelly L Thomas individually and as Parent & natural guardian of Meghan A Thomas, Brook Thomas, and Philip J. Thomas, Jeani Thomson, Lyle C Tooke, Susan Torre individually and as Parent & natural guardian of</p>				
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	Nicholas Torre, Maureen T Toth, Timothy Toth, Bratislav Trifkovic, Tanja Trifkovic individually and as Parent & natural guardian of Sara Trifkovic and Nikola Trifkovic, Mark Van Curen, Dawn Vandewal individually and as Parent & natural guardian of Jon Vandewal, Timothy Van Lear, Djordjo Vanovac, Miljan Vanovac, Joseph A Washensky Sr, Joseph Waschensky Jr, Sue Waschensky, Jennifer Weigold, Amy Weir, Deanna Williams, Cave Wilson, Jeanette Wilson, Jen Witkowski, Donna Wolcott, Paul Wolcott, Cecelia Wood individually and as surviving Parent of Nestor Wood, Kathleen J Yeates, Charles Zachowicz, Doreen Zachowicz, Lynn Zachowicz, Judith A Zatyko, Mary J Zatyko, Barbara Zeisz				
606025/2011	John Robins	Tonowanda Coke Corporation, James Donald Crane AKA JD Crane AKA J Donald Crane	Tort	Stayed	92 Franklin Street Buffalo, NY 14202
809211/2015	Carol Merckel	Tonawanda Coke Corporation; James Crane, as Executor of the Estate of James Donald Crane	Tort	Stayed	92 Franklin Street Buffalo, NY 14202

		(a/k/a J.D. Crane or J. Donald Crane); Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)			
815231/2018	Sarah Ross	Tonawanda Coke Corporation; James Crane, as Executor of the Estate of James Donald Crane (a/k/a J.D. Crane or J. Donald Crane); Mark Kamholz; ABC Corporations 1 through 20 (Fictitious); DEF Corporations 1 through 20 (Fictitious); and John Does 1 through 20 (Fictitious)	Tort	Active	Pre-RJI
810477/2017	Dale Armstrong	AERCO INTERNATIONAL, INC.; ASHLAND, INC.; ATWOOD & MORRILL COMPANY; AURUBIS BUFFALO, INC., Individually and as Successor in Interest to AMERICAN BRASS COMPANY; BEAZER EAST, INC.; BMCE INC., f/k/a UNITED CENTRIFUGAL PUMP; BORG-WARNER MORSE TEC LLC; BW/IP, INC. AND ITS WHOLLY OWNED SUBSIDIARIES; BYRON JACKSON PUMPS; CARRIER CORPORATION; CBS CORPORATION, f/k/a VIACOM INC., successor by merger to CBS	Tort	Disposed	50 Delaware Avenue Buffalo, NY 14202

		<p>CORPORATION, f/k/a WESTINGHOUSE ELECTRIC CORPORATION; CERTAINTEED CORPORATION; CLEAVER BROOKS COMPANY, INC.; CLYDE UNION, INC.; CRANE CO., individually and as Successor to PACIFIC VALVES; THE NATIONAL RADIATOR COMPANY; NATIONAL US RADIATOR CORPORATION, and STOCKHOLM VALVES & FITTINGS, INC.; E.I. DU PONT DE NEMOURS AND CO.; EXXON MOBIL OIL CORPORATION; FAIRBANKS COMPANY (THE), individually, and as successor to FAIRBANKS VALVES; FLOWSERVE US, INC., solely as Successor to Rockwell Manufacturing Company, Edward Valve, Inc., Nordstrom Valves, Inc., Edward Vogt Valve Company, and Vogt Valve Company; FMC CORPORATION, individually, and as successor to CHICAGO PUMP COMPANY; NORTHERN PUMP COMPANY; and PEERLESS PUMP COMPANY; FOSTER WHEELER, L.L.C.; FOUR STAR OIL AND GAS, Individually and as Successor in Interest to GETTY OIL</p>			
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		<p>COMPANY and WEST VALLEY NUCLEAR SERVICE COMPANY, INC.; FRONTIER INSULATION CONTRACTORS, INC. f/k/a FRONTIER INSULATION AND ASBESTOS, INC., GENERAL ELECTRIC COMPANY, GENERAL MILLS, INC., GEORGIA PACIFIC LLC, GOODYEAR TIRE & RUBBER COMPANY, Individually and as Successor in Interest to DUNLOP TIRE AND RUBBER COMPANY, GOULDS PUMPS, INC., GRINNELL LLC, HONEYWELL INTERNATIONAL, INC. as successor in interest to WILPUTTE COKE OVEN DIVISION of ALLIED SIGNAL, INC., HONEYWELL INTERNATIONAL INC., as successor in interest to ALLIED CHEMICAL CORPORATION, HONEYWELL INTERNATIONAL, INC., f/k/a ALLIED SIGNAL, INC. / BENDIX, HOWDEN BUFFALO, INC., as successor in interest to BUFFALO FORGE COMPANY, as successor by merger to BUFFALO PUMPS, IMO INDUSTRIES, INC., INDUSTRIAL INSULATION</p>			
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		<p>SALES, INC., INGERSOLL-RAND COMPANY, INSULATION DISTRIBUTORS, INC., ITT INDUSTRIES, INC., Individually, and as successor to BELL & GOSSETT COMPANY, J-M MANUFACTURING COMPANY, INC., JOHNSON CONTROLS, INC., KEELER-DORR-OLIVER BOILER COMPANY, KENNEDY VALVE MFG. CO. INC., KONECRANES, INC., Individually and as Successor in Interest to P&H CRANES, LIEBHERR MINING & CONSTRUCTION EQUIPMENT, INC., Individually and as successor in interest to LIEBERR CRANES, INC., LENNOX INDUSTRIES, INC., MANITOWOC CRANES, LLC., MARINE MIDLAND OVERSEAS CORPORATION, McLAUGHLIN INSULATION CO., INC., MERCY HOSPITAL OF BUFFALO, MINNESOTA MINING & MANUFACTURING COMPANY, a/k/a 3M COMPANY, Individually, and as Successor in Interest to O-CEL-O, NIAGARA INSULATIONS, INC., NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID, NRG</p>			
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		ENERGY, INC., a wholly-owned subsidiary of NORTHERN STATES POWER COMPANY, OCCIDENTAL CHEMICAL CORPORATION, Individually and as Successor in Interest to DUREZ CORPORATION, HOOKER CHEMICAL CORPORATION, and HOOKER CHEMICAL & PLASTICS CORPORATION, PETTIBONE TRAVERSE LIFT, LLC, REPUBLIC STEEL, RILEY POWER, INC., SAINT GOBAIN ABRASIVES, INC., Individually and as Successor in Interest to CARBORUNDUM, SORRENTO LACTALIS, INC., SOUTH BUFFALO RAILWAY COMPANY, SPAULDING COMPOSITES COMPANY, INC., SPIRAX SARCO, INC., individually and as successor to SARCO COMPANY, TDY INDUSTRIES, INC. f/k/a Teledyne Industries, Inc., individually, and as successor to FARRIS ENGINEERING, TEREX CORPORATION, Individually, and as Successor in Interest to LORAIN CRANES and NORTHWEST ENGINEERING, <u>TONAWANDA COKE CORPORATION</u> , TRANE U.S. INC., f/k/a			
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		<p>AMERICAN STANDARD INC., UNION CARBIDE CORPORATION, WARREN PUMPS LLC, WEIL-MCLAIN, a division of The Marley-Wylain Company, YORK INTERNATIONAL CORPORATION, as Successor in Interest to YORK CORPORATION, ZURN INDUSTRIES, INC., individually, and as successor to ERIE CITY IRON WORKS, GEORGIA- PACIFIC LLC, a Delaware Limited Liability Company, GEORGIA- PACIFIC LLC, a North Carolina Limited Liability Company, JOY GLOBAL SURFACE MINING, INC., f/k/a P&H CRANES, f/k/a HERNISCHEFGER CORPORATION, TEREX CORPORATION, Individually, and as Successor in Interest to P&H CRANES,</p>			
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A / P C H E C K H I S T O R Y R E P O R T

Range: All Checks Written Against Cash Account 1012-0000 To All Vendors 07/01/2018 To 10/15/2018

Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00071318	07/13/2018	SOU MI	SOUTHERN MINERALS INC							
Manual		00/00/0000		03806044	000701-08	3416A	04/18/2018	50,000.00	.00	50,000.00
							Check Totals:	50,000.00	.00	50,000.00
00071918	07/19/2018	AUTDALOH	AUTOMATIC DATA PROCESSING							
Manual		00/00/0000		03807042	000000-00	W/E 7/14/18	07/19/2018	52,475.32	.00	52,475.32
							Check Totals:	52,475.32	.00	52,475.32
00072618	07/26/2018	GUAEN	GUARDIAN ENVIRONMENTAL ASSOCIATES INC							
Manual		00/00/0000		03806162	000000-00	309-1	07/02/2018	13,104.00CR	.00	13,104.00CR
							Check Totals:	13,104.00CR	.00	13,104.00CR
00105510	07/03/2018	ALPAN	ALPHA ANALYTICAL, INC.							
		00/00/0000		03806001	000000-00		455272 05/18/2018	84.00	.00	84.00
				03805163	000000-00		456340 05/25/2018	84.00	.00	84.00
				03806084	000000-00		456540 05/26/2018	172.00	.00	172.00
				03806050	000000-00		456549 05/26/2018	92.00	.00	92.00
				03806051	000000-00		456994 05/30/2018	92.00	.00	92.00
							Check Totals:	524.00	.00	524.00
00105511	07/03/2018	AT&TCS	AT&T MOBILITY							
		00/00/0000		03806130	000000-00		6152018 06/07/2018	981.48	.00	981.48
							Check Totals:	981.48	.00	981.48
00105512	07/03/2018	AUS	AUSMUS CORPORATION							
		00/00/0000		03806127	000000-00		5 06/27/2018	3,109.01	.00	3,109.01
				03806128	000000-00		6 06/27/2018	300.00	.00	300.00
				03806129	000000-00		7 06/27/2018	54,500.25	.00	54,500.25
				03806137	000000-00	5-1	06/27/2018	3,109.01CR	.00	3,109.01CR
				03806139	000000-00	6-1	06/27/2018	300.00CR	.00	300.00CR
				03806141	000000-00	7-1	06/27/2018	54,500.25CR	.00	54,500.25CR
				03806087	000000-00	TCC611818	06/18/2018	7,560.00	.00	7,560.00
							Check Totals:	7,560.00	.00	7,560.00
00105513	07/03/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000		03806138	000000-00		5 06/27/2018	3,109.01	.00	3,109.01
				03806140	000000-00		6 06/27/2018	300.00	.00	300.00
				03806142	000000-00		7 06/27/2018	54,500.25	.00	54,500.25
							Check Totals:	57,909.26	.00	57,909.26
00105514	07/03/2018	AUTDALO	ADP INC							
		00/00/0000		03806007	000000-00		515345061 06/01/2018	243.40	.00	243.40
				03806028	000000-00		515345528 06/01/2018	240.46	.00	240.46
				03806008	000000-00		515346293 06/01/2018	96.01	.00	96.01
							Check Totals:	579.87	.00	579.87
00105515	07/03/2018	BUSCO	THE BUSINESS COUNCIL OF NYS, INC.							

A / P CHECK HISTORY REPORT

Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
		00/00/0000		03806135	000000-00	JUNE 2018	06/01/2018	2,810.40	.00	2,810.40
						Check Totals:		2,810.40	.00	2,810.40
00105516	07/03/2018	DORCO	DORITEX CORPORATION							
		00/00/0000		03803139	000000-00	1068898	03/22/2018	1,900.87	.00	1,900.87
						Check Totals:		1,900.87	.00	1,900.87
00105517	07/03/2018	SJMIN	McCULLAGH COFFEE							
		00/00/0000		03805067	000000-00	255928	05/15/2018	426.67	.00	426.67
						Check Totals:		426.67	.00	426.67
00105518	07/03/2018	SLEIN	SLEEP INN							
		00/00/0000		03806149	000000-00	41481819	05/17/2018	96.69	.00	96.69
						Check Totals:		96.69	.00	96.69
00105519	07/05/2018	ADVMAN	ADVANCED MANUFACTURING & MECHANICAL INC.							
		00/00/0000		03805020	000000-00	4/23-5/4	05/04/2018	3,200.00	.00	3,200.00
						Check Totals:		3,200.00	.00	3,200.00
00105520	07/05/2018	AFFPE	AFFINITY PERSONNEL SOLUTIONS INC							
		00/00/0000		03806077	000000-00	36464	06/07/2018	212.64	.00	212.64
						Check Totals:		212.64	.00	212.64
00105521	07/05/2018	BAKCH	CHARLES BAKER							
		00/00/0000		03806134	000000-00	JUNE 2018	06/27/2018	173.08	.00	173.08
						Check Totals:		173.08	.00	173.08
00105522	07/05/2018	BRIME	BRIGHTS SYSTEMS, INC.							
		00/00/0000		03804171	000000-00	20064	04/06/2018	2,986.00	.00	2,986.00
				03804172	000000-00	20065	04/06/2018	1,156.00	.00	1,156.00
						Check Totals:		4,142.00	.00	4,142.00
00105523	07/05/2018	BUFBI	BUFFALO BILLS							
		00/00/0000		03804127	000000-00	APRIL 2018	04/24/2018	2,806.00	.00	2,806.00
						Check Totals:		2,806.00	.00	2,806.00
00105524	07/05/2018	GHDSE	GHD SERVICES INC							
		00/00/0000		03804150	000000-00	919784	04/19/2018	4,687.69	.00	4,687.69
						Check Totals:		4,687.69	.00	4,687.69
00105525	07/05/2018	RIDGA	GARRETT RIDDLEBARGER							
		00/00/0000		03806110	000000-00	BOOTS JUNE 18	06/25/2018	85.00	.00	85.00
						Check Totals:		85.00	.00	85.00
00105526	07/05/2018	ROLAL	ALLAN A. ROLLO							
		00/00/0000		03806111	000000-00	MAY 18	06/15/2018	501.00	.00	501.00
						Check Totals:		501.00	.00	501.00
00105527	07/06/2018	LARCO	LARDON CONSTRUCTION CORP.							
		00/00/0000		03805078	000000-00	4025	05/08/2018	1,000.00	.00	1,000.00
						Check Totals:		1,000.00	.00	1,000.00

A / P C H E C K H I S T O R Y R E P O R T

Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00105528	07/06/2018	MACSO	00/00/0000	03805016	000000-00	419061	05/01/2018	1,160.55	.00	1,160.55
							Check Totals:	1,160.55	.00	1,160.55
00105529	07/06/2018	NATFURES	00/00/0000	03806125	000000-00	6314417	06/15/2018	95,159.55	.00	95,159.55
							Check Totals:	95,159.55	.00	95,159.55
00105530	07/06/2018	SAMSON	00/00/0000	03807000	000000-00	505159	05/31/2018	2,998.00	.00	2,998.00
				03807001	000000-00	505160	05/31/2018	2,998.00	.00	2,998.00
							Check Totals:	5,996.00	.00	5,996.00
00105531	07/09/2018	ALPAN	00/00/0000	03806085	000000-00	457299	06/01/2018	84.00	.00	84.00
				03806052	000000-00	457446	06/04/2018	336.00	.00	336.00
							Check Totals:	420.00	.00	420.00
00105532	07/09/2018	AUTDALO	00/00/0000	03806060	000000-00	515730643	06/08/2018	231.21	.00	231.21
							Check Totals:	231.21	.00	231.21
00105533	07/09/2018	DORCO	00/00/0000	03803155	000000-00	1071141	03/29/2018	1,722.27	.00	1,722.27
							Check Totals:	1,722.27	.00	1,722.27
00105534	07/10/2018	TONTO	00/00/0000	03806075	000000-00	MAY 18-SEWER	05/31/2018	11,204.81	.00	11,204.81
				03806074	000000-00	MAY 18-WATER	05/31/2018	1,498.13	.00	1,498.13
							Check Totals:	12,702.94	.00	12,702.94
00105535	07/13/2018	ADVMAN	00/00/0000	03805130	000000-00	5/15-5/18	05/18/2018	2,560.00	.00	2,560.00
							Check Totals:	2,560.00	.00	2,560.00
00105536	07/13/2018	AFFPE	00/00/0000	03806108	000000-00	36519	06/14/2018	212.64	.00	212.64
							Check Totals:	212.64	.00	212.64
00105537	07/13/2018	BRIME	00/00/0000	03804173	000000-00	20080	04/13/2018	832.00	.00	832.00
				03804174	000000-00	20081	04/13/2018	3,526.00	.00	3,526.00
				03804175	000000-00	20082	04/13/2018	1,066.00	.00	1,066.00
							Check Totals:	5,424.00	.00	5,424.00
00105538	07/13/2018	HOLIC	00/00/0000	03806022	000000-00	22-804246	06/01/2018	146.25	.00	146.25
							Check Totals:	146.25	.00	146.25

A / P C H E C K H I S T O R Y R E P O R T

Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00105539	07/13/2018	KIRLL	KIRCHNER, LLC							
		00/00/0000		03710133	000000-00	2890A	10/06/2017	24,892.88	.00	24,892.88
							Check Totals:	24,892.88	.00	24,892.88
00105540	07/13/2018	LARCO	LARDON CONSTRUCTION CORP.							
		00/00/0000		03805079	000000-00		4034 05/15/2018	1,000.00	.00	1,000.00
							Check Totals:	1,000.00	.00	1,000.00
00105541	07/13/2018	SJMIN	MCCULLAGH COFFEE							
		00/00/0000		03806003	000000-00		258589 06/05/2018	489.47	.00	489.47
							Check Totals:	489.47	.00	489.47
00105542	07/17/2018	AUS	AUSMUS CORPORATION							
		00/00/0000		03807015	000000-00	4272M	07/09/2018	5,587.85	.00	5,587.85
				03807014	000000-00	4274M	07/09/2018	2,226.00	.00	2,226.00
				03807013	000000-00	TCC-70918	07/09/2018	7,560.00	.00	7,560.00
							Check Totals:	15,373.85	.00	15,373.85
00105543	07/17/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000		03807024	000000-00		9 07/04/2018	500.00	.00	500.00
				03807025	000000-00		11 07/04/2018	24,638.25	.00	24,638.25
							Check Totals:	25,138.25	.00	25,138.25
00105544	07/17/2018	AUTDALO	ADP INC							
		00/00/0000		03806092	000000-00		516106898 06/15/2018	693.36	.00	693.36
							Check Totals:	693.36	.00	693.36
00105545	07/17/2018	BUSCO	THE BUSINESS COUNCIL OF NYS, INC.							
		00/00/0000		03807011	000000-00	JUL18	07/01/2018	2,877.78	.00	2,877.78
							Check Totals:	2,877.78	.00	2,877.78
00105546	07/17/2018	GUALIF	PNC BANK c/o GUARDIAN							
		00/00/0000		03807002	000000-00	JULY18	07/01/2018	2,607.45	.00	2,607.45
							Check Totals:	2,607.45	.00	2,607.45
00105547	07/17/2018	THOTE	TERRY THOMSON							
		00/00/0000		03807006	000000-00	JUNE18	06/29/2018	424.00	.00	424.00
							Check Totals:	424.00	.00	424.00
00105548	07/18/2018	AT&TIL	AT&T							
		00/00/0000		03806145	000000-00		6736951400 06/19/2018	1,152.38	.00	1,152.38
							Check Totals:	1,152.38	.00	1,152.38
00105549	07/18/2018	BODMAN	BODMAN PLC							
		00/00/0000		03807029	000000-00		602898 02/21/2017	2,300.00	.00	2,300.00
							Check Totals:	2,300.00	.00	2,300.00
00105550	07/18/2018	DORCO	DORITEX CORPORATION							
		00/00/0000		03804024	000000-00		1073484 04/05/2018	1,722.17	.00	1,722.17
							Check Totals:	1,722.17	.00	1,722.17

A / P CHECK HISTORY REPORT

Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
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00105551	07/19/2018	ADVMAN	ADVANCED MANUFACTURING & MECHANICAL INC.							
		00/00/0000		03805161	000000-00	5/21-5/24	05/25/2018	2,560.00	.00	2,560.00
						Check Totals:		2,560.00	.00	2,560.00
00105552	07/19/2018	BRIME	BRIGHTS SYSTEMS, INC.							
		00/00/0000		03804176	000000-00		20107 04/20/2018	4,616.39	.00	4,616.39
				03804177	000000-00		20109 04/20/2018	416.00	.00	416.00
				03804178	000000-00		20110 04/20/2018	416.00	.00	416.00
						Check Totals:		5,448.39	.00	5,448.39
00105553	07/19/2018	DURMI	MICHAEL K. DURKIN							
		00/00/0000		03806210	000000-00		1 07/05/2018	118.74CR	.00	118.74CR
				03806152	000000-00	2/1-5/31 2018	06/24/2018	118.74	.00	118.74
				03806163	000000-00	2/1-5/31-1	07/02/2018	118.74CR	.00	118.74CR
				03806173	000000-00	2/1-5/31-18	06/24/2018	118.74	.00	118.74
				03806183	000000-00	2/1-5/31-2	07/02/2018	118.74	.00	118.74
				03806195	000000-00	2/1-5/31-4	06/24/2018	118.74CR	.00	118.74CR
				03806223	000000-00	2/1-5/31/2018	06/24/2018	118.74	.00	118.74
						Check Totals:		118.74	.00	118.74
00105554	07/19/2018	LAUCH	CHARLES LAURICELLA							
		00/00/0000		03807007	000000-00	CL2018	06/30/2018	3,210.19	.00	3,210.19
						Check Totals:		3,210.19	.00	3,210.19
00105555	07/19/2018	MANJOB	ACTIVE WORKFORCE, INC.							
		00/00/0000		03806107	000000-00		17301 06/12/2018	1,750.00	.00	1,750.00
						Check Totals:		1,750.00	.00	1,750.00
00105556	07/19/2018	SCHBR	BRUCE SCHLAGER							
		00/00/0000		03807008	000000-00	7/1-7/2	07/02/2018	122.20	.00	122.20
						Check Totals:		122.20	.00	122.20
00105557	07/19/2018	SCHMA	MATTHEW SCHULER							
		00/00/0000		03807004	000000-00	JULY18	07/05/2018	117.10	.00	117.10
						Check Totals:		117.10	.00	117.10
00105558	07/20/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000		03807028	000000-00		15 07/11/2018	50,000.00	.00	50,000.00
						Check Totals:		50,000.00	.00	50,000.00
00105559	07/20/2018	LARCO	LARDON CONSTRUCTION CORP.							
		00/00/0000		03806119	000000-00		4082 05/29/2018	300.00	.00	300.00
				03806120	000000-00		4084 06/21/2018	1,300.00	.00	1,300.00
						Check Totals:		1,600.00	.00	1,600.00
00105560	07/23/2018	AUS	AUSMUS CORPORATION							
		00/00/0000		03807038	000000-00	4266M	07/02/2018	542.98	.00	542.98
				03807039	000000-00	4267M	07/02/2018	3,755.90	.00	3,755.90
				03807037	000000-00	4284M	07/16/2018	947.60	.00	947.60
				03807040	000000-00	TCC-70218	07/02/2018	7,560.00	.00	7,560.00

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
				03807036	000000-00	TCC-71618	07/16/2018	7,560.00	.00	7,560.00
						Check Totals:		20,366.48	.00	20,366.48
00105561	07/23/2018	AUTDALO	ADP INC							
		00/00/0000		03807012	000000-00	517324274	07/06/2018	220.36	.00	220.36
						Check Totals:		220.36	.00	220.36
00105562	07/23/2018	WASTE	WASTE TECHNOLOGY SERVICES INC							
		00/00/0000		03710180	000000-00	109536	10/13/2017	21,996.09	.00	21,996.09
				03710197	000000-00	109548	10/13/2017	566.99	.00	566.99
				03710212	000000-00	109731	10/26/2017	2,144.20	.00	2,144.20
				03711019	000000-00	109794	10/31/2017	1,133.98	.00	1,133.98
						Check Totals:		25,841.26	.00	25,841.26
00105563	07/24/2018	INTSE	UNITED STEELWORKERS							
		00/00/0000		03807055	000000-00	JUNE18	07/06/2018	99.52	.00	99.52
						Check Totals:		99.52	.00	99.52
00105564	07/24/2018	LIBMU	LIBERTY MUTUAL INSURANCE							
		00/00/0000		03807052	000000-00	062018-00	06/12/2018	50.00	.00	50.00
						Check Totals:		50.00	.00	50.00
00105565	07/25/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000		03807027	000000-00	13	07/11/2018	3,115.34	.00	3,115.34
				03807026	000000-00	14	07/11/2018	400.00	.00	400.00
				03807028	000000-00	15	07/11/2018	41,418.25	.00	41,418.25
						Check Totals:		44,933.59	.00	44,933.59
00105566	07/25/2018	AUTDALO	ADP INC							
		00/00/0000		03807047	000000-00	516619014	06/22/2018	217.55	.00	217.55
						Check Totals:		217.55	.00	217.55
00105567	07/25/2018	DORCO	DORITEX CORPORATION							
		00/00/0000		03804090	000000-00	1075780	04/12/2018	1,782.21	.00	1,782.21
						Check Totals:		1,782.21	.00	1,782.21
00105568	07/25/2018	GUALI	THE GUARDIAN LIFE INSURANCE COMPANY							
		00/00/0000		03807058	000000-00	Q218	06/30/2018	8,644.64	.00	8,644.64
						Check Totals:		8,644.64	.00	8,644.64
00105569	07/25/2018	HICWI	HICKMAN WILLIAMS & COMPANY							
		00/00/0000		03807067	000000-00	JUNE 2018	07/01/2018	14,524.58	.00	14,524.58
						Check Totals:		14,524.58	.00	14,524.58
00105570	07/26/2018	ADVMAN	ADVANCED MANUFACTURING & MECHANICAL INC.							
		00/00/0000		03806082	000000-00	5/29-6/1	06/01/2018	2,680.00	.00	2,680.00
						Check Totals:		2,680.00	.00	2,680.00
00105571	07/26/2018	AFFPE	AFFINITY PERSONNEL SOLUTIONS INC							
		00/00/0000		03806109	000000-00	36564	06/21/2018	211.53	.00	211.53

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Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
Check Totals:								211.53	.00	211.53
00105572	07/26/2018	AT&TIL	AT&T							
		00/00/0000	03806215	000000-00	6736951400-2	06/19/2018		1,152.38	.00	1,152.38
Check Totals:								1,152.38	.00	1,152.38
00105573	07/26/2018	BABJA	JAMES BABAY							
		00/00/0000	03807005	000000-00	JUNE18	06/30/2018		479.04	.00	479.04
Check Totals:								479.04	.00	479.04
00105574	07/26/2018	BRIME	BRIGHTS SYSTEMS, INC.							
		00/00/0000	03804179	000000-00		20121 04/27/2018		2,746.00	.00	2,746.00
			03804180	000000-00		20122 04/27/2018		832.00	.00	832.00
			03804181	000000-00		20123 04/27/2018		832.00	.00	832.00
Check Totals:								4,410.00	.00	4,410.00
00105575	07/27/2018	FARTO	TONY FARINA							
		00/00/0000	03807116	000000-00		72718 07/27/2018		1,000.00	.00	1,000.00
Check Totals:								1,000.00	.00	1,000.00
00105579	07/27/2018	KIRLL	KIRCHNER, LLC							
		00/00/0000	03710134	000000-00	2893A	10/12/2017		26,694.25	.00	26,694.25
Check Totals:								26,694.25	.00	26,694.25
00105580	07/27/2018	LARCO	LARDON CONSTRUCTION CORP.							
		00/00/0000	03805158	000000-00		4053 05/29/2018		1,000.00	.00	1,000.00
Check Totals:								1,000.00	.00	1,000.00
00105581	07/27/2018	TAR	TARVER TRANSIT CORPORATION							
		00/00/0000	03711062	000000-00		1536 11/01/2017		40.00	.00	40.00
			03711035	000000-00		1537 11/06/2017		9,698.93	.00	9,698.93
Check Totals:								9,738.93	.00	9,738.93
00105582	07/27/2018	BRIME	BRIGHTS SYSTEMS, INC.							
		00/00/0000	03807118	000000-00		20024 03/16/2018		2,132.00	.00	2,132.00
			03807119	000000-00		20025 03/16/2018		284.50	.00	284.50
			03807117	000000-00		20026 03/16/2018		2,422.00	.00	2,422.00
			03807120	000000-00		20044 03/16/2018		832.00	.00	832.00
Check Totals:								5,670.50	.00	5,670.50
00105583	07/31/2018	ALPAN	ALPHA ANALYTICAL, INC.							
		00/00/0000	03806086	000000-00		458266 06/08/2018		84.00	.00	84.00
			03807022	000000-00		458884 06/13/2018		92.00	.00	92.00
Check Totals:								176.00	.00	176.00
00105584	07/31/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000	03807041	000000-00		18 07/18/2018		74,287.50	.00	74,287.50
Check Totals:								74,287.50	.00	74,287.50

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Check No	Check Date	VendorNo Name Void Date	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00105585	07/31/2018	AUTDALO	ADP INC						
		00/00/0000	03807051	000000-00	516991281	06/29/2018	235.30	.00	235.30
			03807046	000000-00	516991383	06/29/2018	216.74	.00	216.74
			03807048	000000-00	516991877	06/29/2018	78.01	.00	78.01
			Check Totals:				530.05	.00	530.05
00105586	07/31/2018	INDMI	INDIANA MICHIGAN POWER						
		00/00/0000	03807109	000000-00	JUNE18	07/10/2018	13.27	.00	13.27
			Check Totals:				13.27	.00	13.27
00105587	07/31/2018	TOLLSBYMAIL	TOLLS BY MAIL						
		00/00/0000	03807107	000000-00	17178474800	07/15/2018	5.00	.00	5.00
			Check Totals:				5.00	.00	5.00
00105588	08/01/2018	AMEREX	AMERICAN EXPRESS						
		00/00/0000	03807169	000000-00	PJO	07/31/2018	8,928.50	.00	8,928.50
			Check Totals:				8,928.50	.00	8,928.50
00105589	08/01/2018	GRETRA	GREENBERG TRAUIG						
		00/00/0000	03807168	000000-00	80318	07/31/2018	15,000.00	.00	15,000.00
			Check Totals:				15,000.00	.00	15,000.00
00105590	08/01/2018	WASTE	WASTE TECHNOLOGY SERVICES INC						
		00/00/0000	03710211	000000-00	109656	10/24/2017	25,000.00	.00	25,000.00
			Check Totals:				25,000.00	.00	25,000.00
00105591	08/03/2018	BRIME	BRIGHTS SYSTEMS, INC.						
		00/00/0000	03807159	000000-00	20043	03/23/2018	3,580.50	.00	3,580.50
			03807160	000000-00	20058	03/30/2018	3,529.00	.00	3,529.00
			03807161	000000-00	20059	03/30/2018	1,742.00	.00	1,742.00
			Check Totals:				8,851.50	.00	8,851.50
00105592	08/03/2018	DORCO	DORITEX CORPORATION						
		00/00/0000	03804134	000000-00	1078075	04/19/2018	1,889.65	.00	1,889.65
			Check Totals:				1,889.65	.00	1,889.65
00105593	08/03/2018	GUAEN	GUARDIAN ENVIRONMENTAL ASSOCIATES INC						
		00/00/0000	03806224	000000-00	309-5	06/30/2018	13,104.00	.00	13,104.00
			Check Totals:				13,104.00	.00	13,104.00
00105594	08/03/2018	KIRLL	KIRCHNER, LLC						
		00/00/0000	03710151	000000-00	2894A	10/18/2017	26,898.25	.00	26,898.25
			Check Totals:				26,898.25	.00	26,898.25
00105595	08/03/2018	LARCO	LARDON CONSTRUCTION CORP.						
		00/00/0000	03806225	000000-00	4097-5	06/28/2018	1,000.00	.00	1,000.00
			Check Totals:				1,000.00	.00	1,000.00
00105596	08/03/2018	PRADI	PRAXAIR DISTRIBUTION INC						
		00/00/0000	03805131	000000-00	83072611	05/22/2018	1,429.46	.00	1,429.46
			Check Totals:				1,429.46	.00	1,429.46

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
=====										
00105597	08/07/2018	AT&TCS	AT&T MOBILITY							
		00/00/0000		03807139	000000-00	7152018	07/15/2018	1,051.54	.00	1,051.54
							Check Totals:	1,051.54	.00	1,051.54
00105598	08/07/2018	AUS	AUSMUS CORPORATION							
		00/00/0000		03807128	000000-00	TCC-72318	07/23/2018	7,560.00	.00	7,560.00
				03807151	000000-00	TCC-73018	07/30/2018	7,560.00	.00	7,560.00
							Check Totals:	15,120.00	.00	15,120.00
00105599	08/07/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000		03807149	000000-00		17 07/25/2018	1,090.20	.00	1,090.20
				03807148	000000-00		20 07/25/2018	3,080.52	.00	3,080.52
				03807150	000000-00		21 07/25/2018	46,982.25	.00	46,982.25
							Check Totals:	51,152.97	.00	51,152.97
00105600	08/07/2018	POSTM	U.S. POSTAL SERVICE							
		00/00/0000		03807155	000000-00	5007-2018	07/06/2018	630.00	.00	630.00
							Check Totals:	630.00	.00	630.00
00105601	08/08/2018	CONNE	CONSTELLATION NEW ENERGY, INC.							
		00/00/0000		03807033	000000-00	12552196001	07/04/2018	33,847.94	.00	33,847.94
							Check Totals:	33,847.94	.00	33,847.94
00105602	08/09/2018	ADAED	EDWARD ADAMS							
		00/00/0000		03807183	000000-00	JULY 18	07/03/2018	217.48	.00	217.48
							Check Totals:	217.48	.00	217.48
00105603	08/09/2018	BRIME	BRIGHTS SYSTEMS, INC.							
		00/00/0000		03805127	000000-00		20133 05/04/2018	5,240.63	.00	5,240.63
				03805128	000000-00		20157 05/11/2018	5,382.22	.00	5,382.22
							Check Totals:	10,622.85	.00	10,622.85
00105604	08/09/2018	GRIMI	MICHAEL GRIMMER							
		00/00/0000		03807154	000000-00		72718 07/27/2018	29.87	.00	29.87
							Check Totals:	29.87	.00	29.87
00105605	08/09/2018	MUSED	EDMOND MUSARA							
		00/00/0000		03807164	000000-00		71818 07/18/2018	106.30	.00	106.30
							Check Totals:	106.30	.00	106.30
00105606	08/09/2018	NATFU	NATIONAL FUEL							
		00/00/0000		03807035	000000-00	JUN18	07/03/2018	14,311.94	.00	14,311.94
							Check Totals:	14,311.94	.00	14,311.94
00105607	08/09/2018	NIEBR	BRAD NIETOPSKI							
		00/00/0000		03807100	000000-00	05/29 - 06/06	06/06/2018	43.80	.00	43.80
							Check Totals:	43.80	.00	43.80
00105608	08/09/2018	SJMIN	MCCULLAGH COFFEE							

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Check No	Check Date	VendorNo Name Void Date	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
=====									
		00/00/0000	03806113	000000-00		11212 06/26/2018	303.30	.00	303.30
			03806136	000000-00	M3148	06/28/2018	73.70	.00	73.70
			Check Totals:				377.00	.00	377.00
00105609	08/09/2018	SLEIN	SLEEP INN						
		00/00/0000	03806150	000000-00		42238753 06/29/2018	96.69	.00	96.69
			03807147	000000-00		42432441 07/12/2018	96.69	.00	96.69
			Check Totals:				193.38	.00	193.38
00105610	08/09/2018	THOTE	TERRY THOMSON						
		00/00/0000	03807182	000000-00	JULY 18	07/31/2018	461.82	.00	461.82
			Check Totals:				461.82	.00	461.82
00105611	08/13/2018	MADFI	FIELDEN MADDEN						
		00/00/0000	03807231	000000-00	8/6-8/7	08/07/2018	601.37	.00	601.37
			Check Totals:				601.37	.00	601.37
00105612	08/14/2018	ACCTE	ACCOMTEMS						
		00/00/0000	03807184	000000-00		51461125 08/01/2018	1,178.00	.00	1,178.00
			Check Totals:				1,178.00	.00	1,178.00
00105613	08/14/2018	ALPAN	ALPHA ANALYTICAL, INC.						
		00/00/0000	03807019	000000-00		459341 06/15/2018	84.00	.00	84.00
			03807021	000000-00		459538 06/15/2018	92.00	.00	92.00
			03807020	000000-00		459551 06/16/2018	172.00	.00	172.00
			03807018	000000-00		460349 06/21/2018	84.00	.00	84.00
			03807023	000000-00		460544 06/22/2018	84.00	.00	84.00
			03807133	000000-00		461719 06/29/2018	84.00	.00	84.00
			03807134	000000-00		461780 06/29/2018	80.00	.00	80.00
			Check Totals:				680.00	.00	680.00
00105614	08/14/2018	AT&TIL	AT&T						
		00/00/0000	03807145	000000-00		1406743400 07/19/2018	1,152.38	.00	1,152.38
			Check Totals:				1,152.38	.00	1,152.38
00105615	08/14/2018	AUS	AUSMUS CORPORATION						
		00/00/0000	03807196	000000-00	4296M	07/23/2018	4,991.00	.00	4,991.00
			03807197	000000-00	4307M	07/30/2018	4,105.04	.00	4,105.04
			03807198	000000-00	4318M	08/06/2018	4,485.92	.00	4,485.92
			03807195	000000-00	TCC-80618	08/06/2018	7,560.00	.00	7,560.00
			Check Totals:				21,141.96	.00	21,141.96
00105616	08/14/2018	AUSLO	AUSMUS LOGISTICS LLC						
		00/00/0000	03807176	000000-00		23 08/01/2018	4,663.51	.00	4,663.51
			03807175	000000-00		24 08/01/2018	1,591.60	.00	1,591.60
			03807177	000000-00		25 08/01/2018	24,617.25	.00	24,617.25
			Check Totals:				30,872.36	.00	30,872.36

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Check No	Check Date	VendorNo Name Void Date	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
=====									
00105617	08/14/2018	VERIZ	VERIZON						
		00/00/0000	03806214	000000-00		1 07/05/2018	249.88CR	.00	249.88CR
			03806155	000000-00	JUNE 18 ADJ	07/01/2018	249.88CR	.00	249.88CR
			03806193	000000-00	JUNE 18-3	06/19/2018	249.88CR	.00	249.88CR
			03806144	000000-00	JUNE 2018	06/19/2018	249.88	.00	249.88
			03806166	000000-00	JUNE 2018-1	06/19/2018	249.88	.00	249.88
			03806182	000000-00	JUNE 2018-2	07/01/2018	249.88	.00	249.88
			03806221	000000-00	JUNE 2018-3	06/19/2018	249.88	.00	249.88
			Check Totals:				249.88	.00	249.88
00105618	08/15/2018	COMMO	COMMISSIONER OF MOTOR VEHICLES						
		00/00/0000	03807193	000000-00	EVS9648-2018/20	08/01/2018	101.00	.00	101.00
			Check Totals:				101.00	.00	101.00
00105619	08/15/2018	NATGR	NATIONAL GRID						
		00/00/0000	03807032	000000-00	JUN18	07/02/2018	10,754.06	.00	10,754.06
			Check Totals:				10,754.06	.00	10,754.06
00105620	08/15/2018	UPSS	UPS						
		00/00/0000	03807186	000000-00	9A617F308	07/28/2018	43.50	.00	43.50
			Check Totals:				43.50	.00	43.50
00105621	08/16/2018	ADVMAN	ADVANCED MANUFACTURING & MECHANICAL INC.						
		00/00/0000	03805057	000000-00	5/8-5/11	05/11/2018	2,240.00	.00	2,240.00
			Check Totals:				2,240.00	.00	2,240.00
00105622	08/16/2018	AGOEF	EFRAIN AGOSTO-ORTIZ						
		00/00/0000	03807229	000000-00	AUG 18	08/04/2018	75.00	.00	75.00
			Check Totals:				75.00	.00	75.00
00105623	08/16/2018	BABJA	JAMES BABAY						
		00/00/0000	03807220	000000-00	JULY 18	07/31/2018	484.47	.00	484.47
			Check Totals:				484.47	.00	484.47
00105624	08/16/2018	BRIME	BRIGHTS SYSTEMS, INC.						
		00/00/0000	03805129	000000-00		20170 05/18/2018	4,644.00	.00	4,644.00
			03806047	000000-00		20184 05/25/2018	3,630.21	.00	3,630.21
			Check Totals:				8,274.21	.00	8,274.21
00105625	08/16/2018	DORCO	DORITEX CORPORATION						
		00/00/0000	03804166	000000-00		1080230 04/26/2018	1,760.72	.00	1,760.72
			Check Totals:				1,760.72	.00	1,760.72
00105626	08/16/2018	FEDEX	FEDERAL EXPRESS CORPORATION						
		00/00/0000	03807143	000000-00	6-252-64347	07/23/2018	18.78	.00	18.78
			Check Totals:				18.78	.00	18.78
00105627	08/16/2018	MONCE	CECIL MONGO						
		00/00/0000	03807230	000000-00	AUG 18	08/06/2018	85.00	.00	85.00
			Check Totals:				85.00	.00	85.00

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00105628	08/17/2018	WASTE	WASTE TECHNOLOGY SERVICES INC							
		00/00/0000		03710211	000000-00	109656	10/24/2017	25,000.00	.00	25,000.00
						Check Totals:		25,000.00	.00	25,000.00
00105629	08/17/2018	AFFPE	AFFINITY PERSONNEL SOLUTIONS INC							
		00/00/0000		03807017	000000-00	36611	06/28/2018	159.48	.00	159.48
						Check Totals:		159.48	.00	159.48
00105630	08/17/2018	AT&TIL	AT&T							
		00/00/0000		03807204	000000-00	774132400	07/26/2018	2,437.49	.00	2,437.49
						Check Totals:		2,437.49	.00	2,437.49
00105631	08/17/2018	AUTDALO	ADP INC							
		00/00/0000		03807050	000000-00	517653103	07/13/2018	83.61	.00	83.61
				03807112	000000-00	517653255	07/13/2018	242.83	.00	242.83
						Check Totals:		326.44	.00	326.44
00105632	08/17/2018	HICWI	HICKMAN WILLIAMS & COMPANY							
		00/00/0000		03807178	000000-00	JULY 18	07/01/2018	9,663.53	.00	9,663.53
						Check Totals:		9,663.53	.00	9,663.53
00105633	08/17/2018	KIRLL	KIRCHNER, LLC							
		00/00/0000		03711009	000000-00	2897A	10/27/2017	27,313.13	.00	27,313.13
						Check Totals:		27,313.13	.00	27,313.13
00105634	08/17/2018	LARCO	LARDON CONSTRUCTION CORP.							
		00/00/0000		03807137	000000-00	4003	04/17/2018	1,000.00	.00	1,000.00
						Check Totals:		1,000.00	.00	1,000.00
00105635	08/17/2018	NATFURES	NATIONAL FUEL RESOURCES, INC							
		00/00/0000		03807034	000000-00	6334993	07/13/2018	75,747.96	.00	75,747.96
						Check Totals:		75,747.96	.00	75,747.96
00105636	08/17/2018	TAR	TARVER TRANSIT CORPORATION							
		00/00/0000		03711065	000000-00	1538	11/13/2017	11,680.78	.00	11,680.78
						Check Totals:		11,680.78	.00	11,680.78
00105637	08/17/2018	TONTO	TONAWANDA TOWN CLERK/RM 14 MUNICIPAL BLD							
		00/00/0000		03807030	000000-00	JUN18SEWER	06/30/2018	11,476.41	.00	11,476.41
				03807031	000000-00	JUN18WATER	06/30/2018	728.43	.00	728.43
						Check Totals:		12,204.84	.00	12,204.84
00105638	08/17/2018	VERIZ	VERIZON							
		00/00/0000		03807115	000000-00	JUNE18	07/01/2018	249.88	.00	249.88
						Check Totals:		249.88	.00	249.88
00105639	08/21/2018	ALPAN	ALPHA ANALYTICAL, INC.							
		00/00/0000		03807138	000000-00	462446	07/06/2018	80.00	.00	80.00
				03807136	000000-00	463349	07/12/2018	84.00	.00	84.00
				03807132	000000-00	463570	07/13/2018	80.00	.00	80.00

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

Check Totals:								244.00	.00	244.00
00105640	08/21/2018	AUS	AUSMUS CORPORATION							
	00/00/0000			03807241	000000-00	4329M	08/13/2018	500.00	.00	500.00
				03807242	000000-00	4330M	08/13/2018	4,985.94	.00	4,985.94
				03807240	000000-00	TCC-81318	08/13/2018	8,190.00	.00	8,190.00
Check Totals:								13,675.94	.00	13,675.94
00105641	08/21/2018	AUSLO	AUSMUS LOGISTICS LLC							
	00/00/0000			03807258	000000-00		28 08/08/2018	250.00	.00	250.00
				03807259	000000-00		29 08/08/2018	1,865.85	.00	1,865.85
				03807260	000000-00		30 08/08/2018	6,134.44	.00	6,134.44
				03807261	000000-00		31 08/08/2018	36,440.25	.00	36,440.25
				03807243	000000-00		34 08/14/2018	6,176.86	.00	6,176.86
Check Totals:								50,867.40	.00	50,867.40
00105642	08/22/2018	COMMO	COMMISSIONER OF MOTOR VEHICLES							
	00/00/0000			03807262	000000-00	EKH5203-2018/20	08/01/2018	89.00	.00	89.00
Check Totals:								89.00	.00	89.00
00105643	08/22/2018	DORCO	DORITEX CORPORATION							
	00/00/0000			03805046	000000-00	1084357	05/10/2018	1,760.72	.00	1,760.72
Check Totals:								1,760.72	.00	1,760.72
00105644	08/22/2018	MADFI	FIELDEN MADDEN							
	00/00/0000			03807263	000000-00	08/11 - 08/17	08/17/2018	667.76	.00	667.76
Check Totals:								667.76	.00	667.76
00105645	08/23/2018	ADVMAN	ADVANCED MANUFACTURING & MECHANICAL INC.							
	00/00/0000			03806053	000000-00	6/4-6/8	06/08/2018	3,200.00	.00	3,200.00
Check Totals:								3,200.00	.00	3,200.00
00105646	08/23/2018	BRIME	BRIGHTS SYSTEMS, INC.							
	00/00/0000			03806048	000000-00	20199	06/01/2018	3,986.00	.00	3,986.00
				03806049	000000-00	20206	06/08/2018	3,884.00	.00	3,884.00
Check Totals:								7,870.00	.00	7,870.00
00105647	08/24/2018	KIRLL	KIRCHNER, LLC							
	00/00/0000			03711010	000000-00	2898A	11/02/2017	25,470.25	.00	25,470.25
Check Totals:								25,470.25	.00	25,470.25
00105648	08/24/2018	LARCO	LARDON CONSTRUCTION CORP.							
	00/00/0000			03805114	000000-00	35667	05/21/2018	1,000.00	.00	1,000.00
Check Totals:								1,000.00	.00	1,000.00
00105649	08/24/2018	NATFU	NATIONAL FUEL							
	00/00/0000			03807247	000000-00	JULY 2018	07/31/2018	18,376.55	.00	18,376.55
Check Totals:								18,376.55	.00	18,376.55
00105650	08/24/2018	NATGR	NATIONAL GRID							

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
		00/00/0000		03807249	000000-00	JULY 2018	08/01/2018	11,071.41	.00	11,071.41
						Check Totals:		11,071.41	.00	11,071.41
00105651	08/24/2018	SCHAS	SCHAGRIN ASSOCIATES							
		00/00/0000		03801035	000000-00	10118	01/09/2018	25,000.00	.00	25,000.00
						Check Totals:		25,000.00	.00	25,000.00
00105652	08/24/2018	SJMIN	McCULLAGH COFFEE							
		00/00/0000		03807010	000000-00	12180	07/13/2018	476.42	.00	476.42
						Check Totals:		476.42	.00	476.42
00105653	08/24/2018	TAR	TARVER TRANSIT CORPORATION							
		00/00/0000		03711100	000000-00	1539	11/20/2017	16,285.51	.00	16,285.51
						Check Totals:		16,285.51	.00	16,285.51
00105654	08/27/2018	ALPAN	ALPHA ANALYTICAL, INC.							
		00/00/0000		03807131	000000-00	463977	07/18/2018	381.30	.00	381.30
				03807130	000000-00	464144	07/18/2018	434.60	.00	434.60
						Check Totals:		815.90	.00	815.90
00105655	08/27/2018	AUTDALO	ADP INC							
		00/00/0000		03807122	000000-00	201876286	07/18/2018	8.00CR	.00	8.00CR
				03807049	000000-00	517652641	07/20/2018	333.15	.00	333.15
				03807123	000000-00	518065949	07/20/2018	829.17	.00	829.17
						Check Totals:		1,154.32	.00	1,154.32
00105656	08/27/2018	SLEIN	SLEEP INN							
		00/00/0000		03807235	000000-00	42803227	08/02/2018	96.69	.00	96.69
				03807233	000000-00	42828899	08/03/2018	96.69	.00	96.69
				03807234	000000-00	42960278	08/10/2018	96.69	.00	96.69
						Check Totals:		290.07	.00	290.07
00105657	08/27/2018	VERIZ	VERIZON							
		00/00/0000		03807146	000000-00	JULY 2018	07/19/2018	250.80	.00	250.80
						Check Totals:		250.80	.00	250.80
00105658	08/28/2018	AUS	AUSMUS CORPORATION							
		00/00/0000		03807267	000000-00	4342M	08/20/2018	1,439.34	.00	1,439.34
				03807266	000000-00	TCC-82018	08/20/2018	7,650.00	.00	7,650.00
						Check Totals:		9,089.34	.00	9,089.34
00105659	08/28/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000		03807268	000000-00	37	08/21/2018	5,496.75	.00	5,496.75
				03807269	000000-00	38	08/21/2018	7,942.22	.00	7,942.22
						Check Totals:		13,438.97	.00	13,438.97
00105660	08/28/2018	WASTE	WASTE TECHNOLOGY SERVICES INC							
		00/00/0000		03710211	000000-00	109656	10/24/2017	25,000.00	.00	25,000.00

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
Check Totals:								25,000.00	.00	25,000.00
00105661	08/29/2018	AUTDALO	ADP INC							
		00/00/0000		03807173	000000-00	518507647	07/27/2018	237.10	.00	237.10
				03807124	000000-00	518509868	07/27/2018	70.09	.00	70.09
Check Totals:								307.19	.00	307.19
00105662	08/29/2018	DORCO	DORITEX CORPORATION							
		00/00/0000		03805087	000000-00	1086383	05/17/2018	1,872.70	.00	1,872.70
Check Totals:								1,872.70	.00	1,872.70
00105663	08/29/2018	PRADI	PRAXAIR DISTRIBUTION INC							
		00/00/0000		03806143	000000-00	83605405	06/21/2018	1,405.29	.00	1,405.29
Check Totals:								1,405.29	.00	1,405.29
00105664	08/29/2018	WILEU	EUGENE WILKOWSKI							
		00/00/0000		03807203	000000-00	80318	08/03/2018	450.00	.00	450.00
Check Totals:								450.00	.00	450.00
00105665	08/30/2018	MADFI	FIELDEN MADDEN							
		00/00/0000		03807294	000000-00	82118	08/21/2018	900.00	.00	900.00
Check Totals:								900.00	.00	900.00
00105666	09/04/2018	ALPAN	ALPHA ANALYTICAL, INC.							
		00/00/0000		03807278	000000-00	466696	08/03/2018	84.00	.00	84.00
				03807277	000000-00	466837	08/03/2018	80.00	.00	80.00
				03807275	000000-00	467658	08/10/2018	84.00	.00	84.00
				03807276	000000-00	467707	08/10/2018	80.00	.00	80.00
Check Totals:								328.00	.00	328.00
00105667	09/04/2018	AUS	AUSMUS CORPORATION							
		00/00/0000		03807320	000000-00	4353M	08/27/2018	1,987.66	.00	1,987.66
				03807319	000000-00	TCC-82718	08/27/2018	7,875.00	.00	7,875.00
Check Totals:								9,862.66	.00	9,862.66
00105668	09/04/2018	AUSLO	AUSMUS LOGISTICS LLC							
		00/00/0000		03807321	000000-00	43	08/28/2018	4,728.10	.00	4,728.10
				03807322	000000-00	44	08/28/2018	3,023.81	.00	3,023.81
				03807323	000000-00	45	08/28/2018	56,281.05	.00	56,281.05
Check Totals:								64,032.96	.00	64,032.96
00105669	09/04/2018	AUTDALO	ADP INC							
		00/00/0000		03807221	000000-00	518955233	08/03/2018	240.77	.00	240.77
				03807172	000000-00	518955767	08/03/2018	229.96	.00	229.96
				03807171	000000-00	518956037	08/03/2018	79.20	.00	79.20
				03807272	000000-00	519638126	08/17/2018	79.20	.00	79.20
Check Totals:								629.13	.00	629.13

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
00105670	09/04/2018	BUSCO	THE BUSINESS COUNCIL OF NYS, INC.							
		00/00/0000		03807303	000000-00	AUGUST 18	08/01/2018	2,917.76	.00	2,917.76
						Check Totals:		2,917.76	.00	2,917.76
00105671	09/04/2018	GUALIF	PNC BANK c/o GUARDIAN							
		00/00/0000		03807302	000000-00	AUGUST 18	08/01/2018	2,658.24	.00	2,658.24
						Check Totals:		2,658.24	.00	2,658.24
00105672	09/06/2018	ADVMAN	ADVANCED MANUFACTURING & MECHANICAL INC.							
		00/00/0000		03806083	000000-00	6/12-6/15	06/15/2018	2,240.00	.00	2,240.00
						Check Totals:		2,240.00	.00	2,240.00
00105673	09/06/2018	BRIME	BRIGHTS SYSTEMS, INC.							
		00/00/0000		03807162	000000-00	20231	06/15/2018	832.00	.00	832.00
				03807098	000000-00	20232	06/15/2018	3,890.00	.00	3,890.00
						Check Totals:		4,722.00	.00	4,722.00
00105674	09/06/2018	BUFBI	BUFFALO BILLS							
		00/00/0000		03805099	000000-00	2018 - 1ST PYMT	05/21/2018	2,806.00	.00	2,806.00
						Check Totals:		2,806.00	.00	2,806.00
00105675	09/06/2018	DORCO	DORITEX CORPORATION							
		00/00/0000		03805124	000000-00	1088372	05/24/2018	1,752.25	.00	1,752.25
						Check Totals:		1,752.25	.00	1,752.25
00105676	09/06/2018	MUSED	EDMOND MUSARA							
		00/00/0000		03807327	000000-00	82718	08/27/2018	106.30	.00	106.30
						Check Totals:		106.30	.00	106.30
00105677	09/06/2018	ROGJO	JON ROGERS							
		00/00/0000		03807311	000000-00	8/22-8/23	08/24/2018	53.18	.00	53.18
						Check Totals:		53.18	.00	53.18
00105678	09/06/2018	SINKU	KULJIT SINGH							
		00/00/0000		03807329	000000-00	8/20-8/24	08/27/2018	1,280.00	.00	1,280.00
						Check Totals:		1,280.00	.00	1,280.00
00105679	09/06/2018	THOTE	TERRY THOMSON							
		00/00/0000		03807326	000000-00	AUGUST 18	08/31/2018	693.03	.00	693.03
						Check Totals:		693.03	.00	693.03
00105680	09/07/2018	AT&TCS	AT&T MOBILITY							
		00/00/0000		03807293	000000-00	8152018	08/07/2018	985.99	.00	985.99
						Check Totals:		985.99	.00	985.99
00105681	09/07/2018	BUSCO	THE BUSINESS COUNCIL OF NYS, INC.							
		00/00/0000		03807351	000000-00	SEPT 18	08/31/2018	2,825.66	.00	2,825.66
						Check Totals:		2,825.66	.00	2,825.66
00105682	09/07/2018	GUAEN	GUARDIAN ENVIRONMENTAL ASSOCIATES INC							
		00/00/0000		03807157	000000-00	310	07/31/2018	14,708.00	.00	14,708.00
						Check Totals:		14,708.00	.00	14,708.00

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Range: All Checks Written To All Vendors 07/01/2018 To 10/13/2018

Check No	Check Date	VendorNo Name Void Date	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00205813	07/03/2018	AMEEX	AMERICAN EXPRESS						
		00/00/0000	23806192	063606-00	052918-1	05/29/2018	12,450.00	.00	12,450.00
			Check Totals:				12,450.00	.00	12,450.00
00205814	07/03/2018	CITEL	CITY ELECTRIC COMPANY, INC.						
		00/00/0000	23804135	063495-00	1343061	04/24/2018	827.42	.00	827.42
			23806183	063372-00	1306832-09	03/20/2018	161.24	.00	161.24
			23804134	063464-00	1328940-04	04/24/2018	89.97	.00	89.97
			Check Totals:				1,078.63	.00	1,078.63
00205815	07/03/2018	CORMA	CORFU MACHINE CO. INC.						
		00/00/0000	23804139	063481-00	139430	04/23/2018	423.00	.00	423.00
			23805067	063486-00	139494	05/04/2018	2,880.00	.00	2,880.00
			23805086	063486-00	139495	05/04/2018	4,320.00	.00	4,320.00
			Check Totals:				7,623.00	.00	7,623.00
00205816	07/03/2018	CSI	MALLARE ENTERPRISES						
		00/00/0000	23805043	063560-00	0518-049	05/09/2018	170.00	.00	170.00
			23806008	063560-00	0518-122	05/17/2018	361.25	.00	361.25
			Check Totals:				531.25	.00	531.25
00205817	07/03/2018	DIVSA	DIVAL SAFETY EQUIPMENT, INC.						
		00/00/0000	23804110	063499-00	2405063	04/20/2018	111.00	.00	111.00
			23804111	063499-00	2406133	04/23/2018	136.80	.00	136.80
			23804151	063499-00	2408254	04/26/2018	139.90	.00	139.90
			23805017	063522-00	2411032	05/02/2018	424.46	.00	424.46
			23805018	063522-00	2411996	05/03/2018	618.32	.00	618.32
			Check Totals:				1,430.48	.00	1,430.48
00205818	07/05/2018	GLOEN	GLOBAL ENVIRONMENTAL						
		00/00/0000	23805116	063509-00	201810278	05/22/2018	7,341.00	.00	7,341.00
			Check Totals:				7,341.00	.00	7,341.00
00205819	07/05/2018	KAMFL	KAMAN FLUID POWER, LLC						
		00/00/0000	23805005	063516-00	369562-001	04/26/2018	72.20	.00	72.20
			Check Totals:				72.20	.00	72.20
00205820	07/05/2018	KLEST	KLEIN STEEL SERVICE INC.						
		00/00/0000	23804105	063498-00	1626064	04/20/2018	352.00	.00	352.00
			23804106	063498-00	1626154	04/23/2018	130.00	.00	130.00
			Check Totals:				482.00	.00	482.00
00205821	07/05/2018	POWDI	POWER DRIVES, INC.						
		00/00/0000	23805039	063553-00	TRS654901	05/15/2018	280.83	.00	280.83
			Check Totals:				280.83	.00	280.83

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Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
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00205822	07/05/2018	PRADI	PRAXAIR DISTRIBUTION, INC.							
		00/00/0000	23804050	063423-00		81965124	03/21/2018	456.03	.00	456.03
			23804094	063491-00		82182413	03/30/2018	625.99	.00	625.99
						Check Totals:		1,082.02	.00	1,082.02
00205823	07/06/2018	DENLA	DENNIS LAURICELLA							
		00/00/0000	23801041	063280-00		100517	10/05/2017	1,000.00	.00	1,000.00
						Check Totals:		1,000.00	.00	1,000.00
00205824	07/06/2018	METMI	METSO MINERALS INDUSTRIES, INC.							
		00/00/0000	23804145	063494-00		904185504	04/21/2018	2,952.78	.00	2,952.78
						Check Totals:		2,952.78	.00	2,952.78
00205825	07/06/2018	MOLMA	MOLEY MAGNETICS INC.							
		00/00/0000	23803095	063353-00		14537	03/19/2018	6,043.66	.00	6,043.66
			23804008	063400-00		14604	03/27/2018	124.12	.00	124.12
						Check Totals:		6,167.78	.00	6,167.78
00205826	07/06/2018	ROONE	ROOT, NEAL & COMPANY							
		00/00/0000	23804056	063428-00		5065238	03/15/2018	1,840.56	.00	1,840.56
						Check Totals:		1,840.56	.00	1,840.56
00205827	07/06/2018	THEFI	THERMO ENVIRONMENTAL INSTRUMENTS LLC							
		00/00/0000	23804064	063469-00		425656	03/30/2018	1,655.00	.00	1,655.00
						Check Totals:		1,655.00	.00	1,655.00
00205828	07/09/2018	NEUV	NEU-VELLE, LLC							
		00/00/0000	23806088	063434-00		152059	04/29/2018	2,896.00	.00	2,896.00
						Check Totals:		2,896.00	.00	2,896.00
00205829	07/09/2018	ACOEL	A CONTE ELECTRIC							
		00/00/0000	23805118	063531-00		56900	05/04/2018	97.00	.00	97.00
						Check Totals:		97.00	.00	97.00
00205830	07/09/2018	ADMSU	ADMAR SUPPLY							
		00/00/0000	23805061	063528-00	1913601-0001	05/03/2018	52.74	.00	.00	52.74
						Check Totals:		52.74	.00	52.74
00205831	07/09/2018	NEUV	NEU-VELLE, LLC							
		00/00/0000	23806089	063434-00		152085	05/21/2018	3,256.00	.00	3,256.00
						Check Totals:		3,256.00	.00	3,256.00
00205832	07/10/2018	APPIN	APPLIED INDUSTRIAL TECHNOLOGIES							
		00/00/0000	23805059	063376-00		7013315357	05/07/2018	3,344.54	.00	3,344.54
			23805060	063536-00		7013341436	05/09/2018	215.83	.00	215.83
						Check Totals:		3,560.37	.00	3,560.37
00205833	07/10/2018	NOCDI	DIV. OF BWE, LLC A BRENNTAG COMPANY							
		00/00/0000	23712057	063231-00		6062117	12/07/2017	878.37	.00	878.37
						Check Totals:		878.37	.00	878.37

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Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00205834	07/13/2018	BELMA	BELT MAINTENANCE SYSTEMS							
		00/00/0000	23805041	063526-00		34430	05/07/2018	1,199.62	.00	1,199.62
							Check Totals:	1,199.62	.00	1,199.62
00205835	07/13/2018	BOBBU	BOBCAT OF BUFFALO							
		00/00/0000	23804118	063503-00	1-72511		04/18/2018	364.81	.00	364.81
							Check Totals:	364.81	.00	364.81
00205836	07/13/2018	BXICO	BXI CONSULTANTS, INC.							
		00/00/0000	23805058	020006-48		103480	05/08/2018	197.21	.00	197.21
			23805019	020011-10		103495	05/08/2018	8.38	.00	8.38
							Check Totals:	205.59	.00	205.59
00205837	07/13/2018	CITEL	CITY ELECTRIC COMPANY, INC.							
		00/00/0000	23805117	063564-00		1359984	05/25/2018	2,142.15	.00	2,142.15
							Check Totals:	2,142.15	.00	2,142.15
00205838	07/13/2018	CORMA	CORFU MACHINE CO. INC.							
		00/00/0000	23805091	063533-00		139541	05/11/2018	300.00	.00	300.00
			23806058	063533-00		139634	05/25/2018	536.00	.00	536.00
							Check Totals:	836.00	.00	836.00
00205839	07/13/2018	CSI	MALLARE ENTERPRISES							
		00/00/0000	23806009	063560-00	0518-144		05/24/2018	318.75	.00	318.75
			23806071	063560-00	0518-163		05/29/2018	382.50	.00	382.50
							Check Totals:	701.25	.00	701.25
00205840	07/13/2018	EDSTI	ED'S TIRE SERVICE, INC.							
		00/00/0000	23806076	063548-00		49510	05/14/2018	362.00	.00	362.00
							Check Totals:	362.00	.00	362.00
00205841	07/13/2018	ELDBA	EL-DON BATTERY INC.							
		00/00/0000	23805076	063556-00		59071	05/16/2018	105.50	.00	105.50
							Check Totals:	105.50	.00	105.50
00205842	07/13/2018	FIRGR	THE FIRELINE GROUP							
		00/00/0000	23806069	063144-00		3331	05/31/2018	245.00	.00	245.00
							Check Totals:	245.00	.00	245.00
00205843	07/13/2018	NEUV	NEU-VELLE, LLC							
		00/00/0000	23806090	063434-00		152086	05/21/2018	7,824.00	.00	7,824.00
							Check Totals:	7,824.00	.00	7,824.00
00205844	07/13/2018	PRESC	PRECISION SCALE & BALANCE							
		00/00/0000	23806217	063562-00		90865	07/09/2018	24,854.80	.00	24,854.80
							Check Totals:	24,854.80	.00	24,854.80
00205845	07/13/2018	STRPR	STRITT & PRIEBE INC.							
		00/00/0000	23804102	063475-00		242247	04/13/2018	3,569.91	.00	3,569.91

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Check No	Check Date	VendorNo Name Void Date	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
			23804138	063475-00		242412 04/18/2018	378.00	.00	378.00
			23804103	063475-00		242519 04/23/2018	617.38	.00	617.38
			23804132	063475-00		242669 04/26/2018	794.93	.00	794.93
			Check Totals:				5,360.22	.00	5,360.22
00205846	07/13/2018	UPSST	UPSTATE STEEL						
	00/00/0000		23805053	063497-00		63858 05/07/2018	6,450.00	.00	6,450.00
			Check Totals:				6,450.00	.00	6,450.00
00205847	07/17/2018	A&FWH	A & F WHOLESALE						
	00/00/0000		23804114	020004-51		42878 04/16/2018	1,656.00	.00	1,656.00
			23804146	020004-51		42900 04/19/2018	1,350.00	.00	1,350.00
			23804147	020004-51		42901 04/19/2018	1,400.00	.00	1,400.00
			Check Totals:				4,406.00	.00	4,406.00
00205848	07/17/2018	BEALU	BEACON LUBRICANTS INC.						
	00/00/0000		23806022	063555-00		54122 05/18/2018	1,494.00	.00	1,494.00
			Check Totals:				1,494.00	.00	1,494.00
00205849	07/17/2018	BXICO	BXI CONSULTANTS, INC.						
	00/00/0000		23805092	020011-11		104264 05/18/2018	17.68	.00	17.68
			23806007	020006-49		104659 05/29/2018	84.68	.00	84.68
			23806012	020006-49		104660 05/29/2018	89.40	.00	89.40
			Check Totals:				191.76	.00	191.76
00205850	07/17/2018	CITEL	CITY ELECTRIC COMPANY, INC.						
	00/00/0000		23805020	063464-00	1328940-05	05/09/2018	177.91	.00	177.91
			Check Totals:				177.91	.00	177.91
00205851	07/17/2018	PRADI	PRAXAIR DISTRIBUTION, INC.						
	00/00/0000		23804095	063491-00		82423906 04/13/2018	969.45	.00	969.45
			23804096	063493-00		82423907 04/13/2018	367.87	.00	367.87
			23805002	063491-00		82512132 04/21/2018	456.03	.00	456.03
			Check Totals:				1,793.35	.00	1,793.35
00205852	07/17/2018	SAFKL	SAFETY KLEEN SYSTEMS, INC.						
	00/00/0000		23806010	063565-00		76634794 05/17/2018	760.53	.00	760.53
			Check Totals:				760.53	.00	760.53
00205853	07/18/2018	HANSU	HANES SUPPLY INCORPORATED						
	00/00/0000		23805062	063529-00		1206480 05/11/2018	941.61	.00	941.61
			23805012	063529-00		1209517 05/07/2018	27.75	.00	27.75
			Check Totals:				969.36	.00	969.36
00205854	07/18/2018	LTHTR	L.T. HARNETT TRUCKING, INC						
	00/00/0000		23804150	000000-00	K042318-2	04/25/2018	1,499.53	.00	1,499.53
			Check Totals:				1,499.53	.00	1,499.53

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Check No	Check Date	VendorNo Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00205855	07/18/2018	NOCEN	NOCO ENERGY CORPORATION						
		00/00/0000	23804122	063496-00	SP11274718	04/20/2018	13,404.12	.00	13,404.12
						Check Totals:	13,404.12	.00	13,404.12
00205856	07/18/2018	POWDI	POWER DRIVES, INC.						
		00/00/0000	23806016	063569-00	TRS657756	05/29/2018	320.68	.00	320.68
						Check Totals:	320.68	.00	320.68
00205857	07/19/2018	CITEL	CITY ELECTRIC COMPANY, INC.						
		00/00/0000	23806004	063583-00	1364817	06/05/2018	433.28	.00	433.28
			23806074	063564-00	1359984-01	06/05/2018	40.50	.00	40.50
						Check Totals:	473.78	.00	473.78
00205858	07/19/2018	DENLA	DENNIS LAURICELLA						
		00/00/0000	23801041	063280-00	100517	10/05/2017	1,000.00	.00	1,000.00
						Check Totals:	1,000.00	.00	1,000.00
00205859	07/19/2018	DIVSA	DIVAL SAFETY EQUIPMENT, INC.						
		00/00/0000	23805013	063499-00	2413278	05/07/2018	250.90	.00	250.90
			23805069	063522-00	2413351	05/07/2018	4,710.01	.00	4,710.01
						Check Totals:	4,960.91	.00	4,960.91
00205860	07/19/2018	EATOF	EATON OFFICE SUPPLY COMPANY						
		00/00/0000	23806002	063521-00	571730	06/01/2018	173.28	.00	173.28
						Check Totals:	173.28	.00	173.28
00205861	07/19/2018	GLOEN	GLOBAL ENVIRONMENTAL						
		00/00/0000	23806035	063509-00	201810299	05/25/2018	12,477.00	.00	12,477.00
						Check Totals:	12,477.00	.00	12,477.00
00205862	07/19/2018	HANSU	HANES SUPPLY INCORPORATED						
		00/00/0000	23805063	063529-00	1206480-01	05/15/2018	22.25	.00	22.25
			23805064	063529-00	1206480-02	05/16/2018	305.52	.00	305.52
			23805065	063529-00	1206480-03	05/17/2018	579.29	.00	579.29
			23805101	063529-00	1206480-04	05/22/2018	103.18	.00	103.18
						Check Totals:	1,010.24	.00	1,010.24
00205863	07/19/2018	JGBEN	JGB ENTERPRISES, INC.						
		00/00/0000	23805011	063512-00	25640	05/07/2018	645.90	.00	645.90
			23805016	063512-00	255564	05/02/2018	1,228.58	.00	1,228.58
						Check Totals:	1,874.48	.00	1,874.48
00205864	07/19/2018	PRADI	PRAXAIR DISTRIBUTION, INC.						
		00/00/0000	23805025	063527-00	82871657	05/05/2018	123.00	.00	123.00
			23805082	063550-00	82932613	05/11/2018	617.76	.00	617.76
			23805095	063541-00	82948300	05/12/2018	786.70	.00	786.70
						Check Totals:	1,527.46	.00	1,527.46

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Check No	Check Date	VendorNo Void Date	Name	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount
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00205865	07/24/2018	CITEL	CITY ELECTRIC COMPANY, INC.							
		00/00/0000		23806094	063564-00	1359984-02	06/05/2018	341.60	.00	341.60
							Check Totals:	341.60	.00	341.60
00205866	07/24/2018	POOIN	POOLEY, INC.							
		00/00/0000		23805014	063519-00	500000	05/01/2018	290.29	.00	290.29
							Check Totals:	290.29	.00	290.29
00205867	07/24/2018	POWDI	POWER DRIVES, INC.							
		00/00/0000		23806043	063579-00	TRS658670	06/01/2018	113.00	.00	113.00
				23806060	063612-00	TRS661227	06/14/2018	31.67	.00	31.67
							Check Totals:	144.67	.00	144.67
00205868	07/24/2018	STRPR	STRITT & PRIEBE INC.							
		00/00/0000		23805026	063513-00	242972	05/08/2018	312.38	.00	312.38
				23805066	063534-00	243307	05/18/2018	3,090.04	.00	3,090.04
				23805077	000000-00	243387	05/22/2018	31.52	.00	31.52
							Check Totals:	3,433.94	.00	3,433.94
00205869	07/25/2018	CORMA	CORFU MACHINE CO. INC.							
		00/00/0000		23806050	063486-00	139772	06/15/2018	2,160.00	.00	2,160.00
							Check Totals:	2,160.00	.00	2,160.00
00205870	07/25/2018	CSI	MALLARE ENTERPRISES							
		00/00/0000		23806072	063560-00	0618-020	06/07/2018	573.75	.00	573.75
							Check Totals:	573.75	.00	573.75
00205871	07/27/2018	JONCH	JCI JONES CHEMICALS, INC.							
		00/00/0000		23806093	063575-00	758433	06/04/2018	7,615.69	.00	7,615.69
							Check Totals:	7,615.69	.00	7,615.69
00205872	07/27/2018	NEUV	NEU-VELLE, LLC							
		00/00/0000		23806091	063434-00	152117	06/06/2018	26,781.00	.00	26,781.00
							Check Totals:	26,781.00	.00	26,781.00
00205873	07/27/2018	DIVSA	DIVAL SAFETY EQUIPMENT, INC.							
		00/00/0000		23805029	063522-00	2414800	05/09/2018	167.55	.00	167.55
				23805033	063522-00	2416273	05/11/2018	191.00	.00	191.00
				23805034	063522-00	2417728	05/15/2018	67.96	.00	67.96
				23805085	063552-00	2417839	05/15/2018	819.30	.00	819.30
							Check Totals:	1,245.81	.00	1,245.81
00205874	07/31/2018	CITEL	CITY ELECTRIC COMPANY, INC.							
		00/00/0000		23806032	063564-00	1359984-03	06/08/2018	119.40	.00	119.40
				23806056	063583-00	1364817-02	06/12/2018	61.43	.00	61.43
				23806049	063583-00	1364817-03	06/15/2018	48.51	.00	48.51
							Check Totals:	229.34	.00	229.34
00205875	07/31/2018	POWDI	POWER DRIVES, INC.							

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		00/00/0000		23806100	063627-00	TRS662721	06/21/2018	111.92	.00	111.92
						Check Totals:		111.92	.00	111.92
00205876	07/31/2018	RESPR	RESCO PRODUCTS INC.							
		00/00/0000		23806021	063549-00	648379	06/04/2018	3,135.79	.00	3,135.79
						Check Totals:		3,135.79	.00	3,135.79
00205877	08/03/2018	ALLWA	REPUBLIC SERVICES #111							
		00/00/0000		23807097	020012-11	970315	05/20/2018	769.80	.00	769.80
				23807098	020012-12	975542	06/20/2018	791.74	.00	791.74
						Check Totals:		1,561.54	.00	1,561.54
00205878	08/03/2018	GLOEN	GLOBAL ENVIRONMENTAL							
		00/00/0000		23806186	063509-00	20110351	06/15/2018	8,388.00	.00	8,388.00
						Check Totals:		8,388.00	.00	8,388.00
00205879	08/03/2018	NEUV	NEU-VELLE, LLC							
		00/00/0000		23807100	063434-00	152158	07/02/2018	3,240.00	.00	3,240.00
						Check Totals:		3,240.00	.00	3,240.00
00205880	08/03/2018	RESPR	RESCO PRODUCTS INC.							
		00/00/0000		23806198	063576-00	648879	06/18/2018	3,138.13	.00	3,138.13
						Check Totals:		3,138.13	.00	3,138.13
00205881	08/06/2018	A&FWH	A & F WHOLESALE							
		00/00/0000		23805122	020004-52	43074	05/25/2018	1,656.00	.00	1,656.00
						Check Totals:		1,656.00	.00	1,656.00
00205882	08/07/2018	APPIN	APPLIED INDUSTRIAL TECHNOLOGIES							
		00/00/0000		23805090	063524-00	7013401010	05/16/2018	1,137.70	.00	1,137.70
						Check Totals:		1,137.70	.00	1,137.70
00205883	08/07/2018	BEALU	BEACON LUBRICANTS INC.							
		00/00/0000		23806101	063594-00	54293	06/06/2018	1,323.00	.00	1,323.00
						Check Totals:		1,323.00	.00	1,323.00
00205884	08/07/2018	PRADI	PRAXAIR DISTRIBUTION, INC.							
		00/00/0000		23805096	063541-00	82965094	05/15/2018	777.05	.00	777.05
						Check Totals:		777.05	.00	777.05
00205885	08/08/2018	CARCON	CARRIER CONTROLS							
		00/00/0000		23806202	063617-00	18258	06/26/2018	475.00	.00	475.00
						Check Totals:		475.00	.00	475.00
00205886	08/08/2018	DIVSA	DIVAL SAFETY EQUIPMENT, INC.							
		00/00/0000		23805035	063522-00	2418125	05/16/2018	191.00	.00	191.00
				23805100	000000-00	2419287	05/17/2018	137.50CR	.00	137.50CR
				23806014	063552-00	2422066	05/23/2018	39.90	.00	39.90
				23805123	063568-00	2424246	05/29/2018	1,389.00	.00	1,389.00
				23806001	063552-00	2426326	06/01/2018	427.00	.00	427.00
						Check Totals:		1,909.40	.00	1,909.40

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00205887	08/08/2018	HANSU	HANES SUPPLY INCORPORATED							
		00/00/0000	23806030	063582-00		1213118	06/12/2018	3,017.36	.00	3,017.36
							Check Totals:	3,017.36	.00	3,017.36
00205888	08/09/2018	CHEDI	CHEMICAL DISTRIBUTORS, INC.							
		00/00/0000	23807049	063646-00	0345844-IN		07/03/2018	3,410.42	.00	3,410.42
							Check Totals:	3,410.42	.00	3,410.42
00205889	08/09/2018	CORMA	CORFU MACHINE CO. INC.							
		00/00/0000	23806059	063580-00		139773	06/15/2018	5,504.00	.00	5,504.00
							Check Totals:	5,504.00	.00	5,504.00
00205890	08/09/2018	NOCEN	NOCO ENERGY CORPORATION							
		00/00/0000	23805027	063540-00	SP11286757		05/04/2018	1,300.86	.00	1,300.86
			23806025	063599-00	SP11310057		06/11/2018	2,041.97	.00	2,041.97
			23806026	063599-00	SP11310267		06/11/2018	13,036.83	.00	13,036.83
							Check Totals:	16,379.66	.00	16,379.66
00205891	08/09/2018	STRPR	STRITT & PRIEBE INC.							
		00/00/0000	23806003	063563-00		243857	06/07/2018	498.36	.00	498.36
							Check Totals:	498.36	.00	498.36
00205892	08/10/2018	BUFWI	BUFFALO WIRE WORKS COMPANY, INC.							
		00/00/0000	23805093	063530-00	18-04203		05/23/2018	9,490.98	.00	9,490.98
							Check Totals:	9,490.98	.00	9,490.98
00205893	08/10/2018	MARIN	MARK INDUSTRIES, INC.							
		00/00/0000	23806044	063584-00		12475	06/14/2018	348.17	.00	348.17
							Check Totals:	348.17	.00	348.17
00205894	08/14/2018	A&FWH	A & F WHOLESALE							
		00/00/0000	23806196	063604-00		43196	06/15/2018	2,000.00	.00	2,000.00
							Check Totals:	2,000.00	.00	2,000.00
00205895	08/14/2018	ALPRE	ALPHA RESOURCES INC.							
		00/00/0000	23806053	063596-00		125231	06/07/2018	810.45	.00	810.45
							Check Totals:	810.45	.00	810.45
00205896	08/14/2018	APPIN	APPLIED INDUSTRIAL TECHNOLOGIES							
		00/00/0000	23805088	063524-00		701343008	05/21/2018	52.78	.00	52.78
			23805089	063524-00		7013411975	05/17/2018	71.82	.00	71.82
			23805075	063524-00		7013423271	05/18/2018	273.37	.00	273.37
			23805087	063524-00		7013424138	05/18/2018	461.59	.00	461.59
							Check Totals:	859.56	.00	859.56
00205897	08/15/2018	CITEL	CITY ELECTRIC COMPANY, INC.							
		00/00/0000	23806106	063564-00	1359984-04		06/21/2018	341.60	.00	341.60
			23806081	063610-00	1370523-01		06/18/2018	256.98	.00	256.98
							Check Totals:	598.58	.00	598.58

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Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00205898	08/15/2018	CSI	MALLARE ENTERPRISES							
		00/00/0000	23807149	063560-00	0718-034	07/02/2018	318.75	.00		318.75
						Check Totals:	318.75	.00		318.75
00205899	08/15/2018	DIVSA	DIVAL SAFETY EQUIPMENT, INC.							
		00/00/0000	23806073	063589-00		2429496	06/07/2018	4,970.49	.00	4,970.49
			23806040	063589-00		2430226	06/08/2018	94.50	.00	94.50
			23806027	063589-00		2432007	06/12/2018	68.40	.00	68.40
			23806028	063589-00		2432097	06/12/2018	741.00	.00	741.00
			23806029	063574-00		2432322	06/12/2018	979.40	.00	979.40
						Check Totals:	6,853.79	.00		6,853.79
00205900	08/15/2018	HANSU	HANES SUPPLY INCORPORATED							
		00/00/0000	23806108	063622-00		1209551	06/22/2018	281.40	.00	281.40
			23806107	063622-00		1209585	06/22/2018	188.83	.00	188.83
			23806185	063639-00		1224112	06/28/2018	965.45	.00	965.45
						Check Totals:	1,435.68	.00		1,435.68
00205901	08/16/2018	MCMCA	MCMaster-CARR SUPPLY, INC.							
		00/00/0000	23806046	063616-00		65511233	06/15/2018	645.01	.00	645.01
			23806079	063620-00		65651481	06/18/2018	343.51	.00	343.51
						Check Totals:	988.52	.00		988.52
00205902	08/17/2018	FASDI	FASTENERS DIRECT							
		00/00/0000	23806080	063603-00		175478	06/19/2018	788.58	.00	788.58
						Check Totals:	788.58	.00		788.58
00205903	08/17/2018	FIRGR	THE FIRELINE GROUP							
		00/00/0000	23807141	063144-00		3640	06/29/2018	581.70	.00	581.70
						Check Totals:	581.70	.00		581.70
00205904	08/17/2018	HANSU	HANES SUPPLY INCORPORATED							
		00/00/0000	23807054	063582-00	1213118-01	07/09/2018	599.00	.00		599.00
			23807025	063639-00	1224112-01	07/06/2018	198.91	.00		198.91
			23807024	063654-00	1226238-00	07/17/2018	6,288.00	.00		6,288.00
						Check Totals:	7,085.91	.00		7,085.91
00205905	08/17/2018	MARIN	MARK INDUSTRIES, INC.							
		00/00/0000	23806099	063584-00		12487	06/22/2018	150.83	.00	150.83
						Check Totals:	150.83	.00		150.83
00205906	08/17/2018	MONAQ	MONTROSE AIR QUALITY SERVICES, LLC							
		00/00/0000	23805079	063151-00		1106934	04/30/2018	3,382.50	.00	3,382.50
						Check Totals:	3,382.50	.00		3,382.50
00205907	08/21/2018	A&FWH	A & F WHOLESALE							
		00/00/0000	23806196	063604-00		43196	06/15/2018	2,000.00	.00	2,000.00
						Check Totals:	2,000.00	.00		2,000.00

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Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00205908	08/21/2018	ADVIN	ADVANCE INDUSTRIES							
		00/00/0000	23806061	063602-00		21299	06/14/2018	2,000.00	.00	2,000.00
						Check Totals:		2,000.00	.00	2,000.00
00205909	08/21/2018	CSI	MALLARE ENTERPRISES							
		00/00/0000	23807148	063560-00	0718-074		07/06/2018	318.75	.00	318.75
						Check Totals:		318.75	.00	318.75
00205910	08/21/2018	EDSTI	ED'S TIRE SERVICE, INC.							
		00/00/0000	23806077	063573-00		50944	05/31/2018	157.50	.00	157.50
						Check Totals:		157.50	.00	157.50
00205911	08/21/2018	ELDBA	EL-DON BATTERY INC.							
		00/00/0000	23806187	063625-00		48574	06/21/2018	211.00	.00	211.00
						Check Totals:		211.00	.00	211.00
00205912	08/21/2018	PRADI	PRAXAIR DISTRIBUTION, INC.							
		00/00/0000	23805102	063550-00		82980311	05/16/2018	313.30	.00	313.30
			23805120	063550-00		83025962	05/19/2018	687.26	.00	687.26
			23806013	063550-00		83144788	05/23/2018	456.03	.00	456.03
			23806181	063645-00		83347114	05/31/2018	443.00	.00	443.00
						Check Totals:		1,899.59	.00	1,899.59
00205913	08/22/2018	CORMA	CORFU MACHINE CO. INC.							
		00/00/0000	23807162	063660-00		139908	07/10/2018	384.00	.00	384.00
						Check Totals:		384.00	.00	384.00
00205914	08/22/2018	FIVST	FIVE STAR EQUIPMENT, INC.							
		00/00/0000	23805030	063537-00	P39857		05/08/2018	409.65	.00	409.65
			23805121	063537-00	P40300		05/21/2018	169.03	.00	169.03
			23807167	063651-00	P41750		07/02/2018	13.44	.00	13.44
			23807169	063651-00	P41768		07/03/2018	46.56	.00	46.56
			23806070	063543-00	W03396		05/21/2018	1,243.44	.00	1,243.44
						Check Totals:		1,882.12	.00	1,882.12
00205915	08/22/2018	HANSU	HANES SUPPLY INCORPORATED							
		00/00/0000	23807181	063639-00	1206480-05		07/27/2018	51.44	.00	51.44
						Check Totals:		51.44	.00	51.44
00205916	08/22/2018	JGBEN	JGB ENTERPRISES, INC.							
		00/00/0000	23807134	063690-00	B0027260		07/26/2018	2,035.82	.00	2,035.82
						Check Totals:		2,035.82	.00	2,035.82
00205917	08/22/2018	K&EFA	K & E FABRICATING COMPANY INC							
		00/00/0000	23804149	063510-00		1411	04/25/2018	3,640.00	.00	3,640.00
						Check Totals:		3,640.00	.00	3,640.00
00205918	08/22/2018	POOIN	POOLEY, INC.							
		00/00/0000	23806023	063519-00		502388	06/08/2018	232.05	.00	232.05
			23806031	063597-00		502492	06/11/2018	241.67	.00	241.67

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Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

Check Totals:								473.72	.00	473.72
00205919	08/23/2018	BEALU	BEACON LUBRICANTS INC.							
		00/00/0000	23807161	063633-00		54492	06/25/2018	4,917.00	.00	4,917.00
Check Totals:								4,917.00	.00	4,917.00
00205920	08/23/2018	KLEST	KLEIN STEEL SERVICE INC.							
		00/00/0000	23806084	063618-00		1640463	06/19/2018	4,162.00	.00	4,162.00
Check Totals:								4,162.00	.00	4,162.00
00205921	08/23/2018	PROTA	PROTANK LTD							
		00/00/0000	23807182	063740-00		266589	08/22/2018	10,640.00	.00	10,640.00
Check Totals:								10,640.00	.00	10,640.00
00205922	08/23/2018	TOTCR	TOTAL CRANE SYSTEMS, INC.							
		00/00/0000	23807041	063360-00		115084	07/03/2018	1,800.00	.00	1,800.00
Check Totals:								1,800.00	.00	1,800.00
00205923	08/24/2018	CHEDI	CHEMICAL DISTRIBUTORS, INC.							
		00/00/0000	23807048	063653-00	0345881-IN		07/05/2018	8,379.28	.00	8,379.28
			23807063	063664-00	0346288-IN		07/13/2018	850.00	.00	850.00
Check Totals:								9,229.28	.00	9,229.28
00205924	08/24/2018	GLOEN	GLOBAL ENVIRONMENTAL							
		00/00/0000	23806036	063509-00		201810300	06/01/2018	8,544.00	.00	8,544.00
Check Totals:								8,544.00	.00	8,544.00
00205925	08/24/2018	NEUV	NEU-VELLE, LLC							
		00/00/0000	23807183	063434-00		152162	07/06/2018	11,445.00	.00	11,445.00
Check Totals:								11,445.00	.00	11,445.00
00205926	08/24/2018	SOU MI	SOUTHWORTH - MILTON, INC							
		00/00/0000	23805071	063544-00		1286865	05/13/2018	148.64	.00	148.64
			23805070	063544-00		1286925	05/13/2018	413.43	.00	413.43
			23805099	063544-00		1289261	05/15/2018	404.07	.00	404.07
			23805103	063544-00		1290041	05/16/2018	309.08	.00	309.08
			23805119	063561-00		1292769	05/20/2018	1,012.08	.00	1,012.08
			23806052	063601-00		1311585	06/10/2018	2,452.21	.00	2,452.21
			23807114	063679-00		1346130	07/17/2018	273.76	.00	273.76
Check Totals:								5,013.27	.00	5,013.27
00205927	08/27/2018	ADV IN	ADVANCE INDUSTRIES							
		00/00/0000	23806061	063602-00		21299	06/14/2018	1,000.00	.00	1,000.00
Check Totals:								1,000.00	.00	1,000.00
00205928	08/27/2018	CITEL	CITY ELECTRIC COMPANY, INC.							
		00/00/0000	23807055	063648-00	1379852-04		07/10/2018	194.69	.00	194.69
			23807056	063648-00	1379852-05		07/10/2018	3.49	.00	3.49
Check Totals:								198.18	.00	198.18

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Check No	Check Date	VendorNo Void Date	Name No	Voucher No	PO-No	Invoice No	Inv-Date	Amount Paid	Discount Taken	Check Amount

00205929	08/27/2018	DIVSA	DIVAL SAFETY EQUIPMENT, INC.							
	00/00/0000		23806055	063589-00		2433347	06/14/2018	15.06	.00	15.06
			23806078	063589-00		2434616	06/18/2018	25.40	.00	25.40
			23806180	063425-00		2436753	06/21/2018	24.50	.00	24.50
			23806193	063589-00		2437761	06/22/2018	335.50	.00	335.50
			23806191	063589-00		2439276	06/26/2018	335.50	.00	335.50
			23806189	063568-00		2440095	06/27/2018	162.90	.00	162.90
			Check Totals:					898.86	.00	898.86
00205930	08/27/2018	RESPR	RESCO PRODUCTS INC.							
	00/00/0000		23807144	063621-00		649283	06/27/2018	5,766.00	.00	5,766.00
			Check Totals:					5,766.00	.00	5,766.00
00205931	08/29/2018	A&FWH	A & F WHOLESALE							
	00/00/0000		23806196	063604-00		43196	06/15/2018	2,000.00	.00	2,000.00
			Check Totals:					2,000.00	.00	2,000.00
00205933	08/29/2018	OAKMO	OAK MOUNTAIN INDUSTRIES, INC.							
	00/00/0000		23807226	063755-00	P0218-1801		08/28/2018	6,338.85	.00	6,338.85
			Check Totals:					6,338.85	.00	6,338.85
00205934	08/31/2018	NOCEN	NOCO ENERGY CORPORATION							
	00/00/0000		23807252	063756-00	SP11353351		08/21/2018	13,362.35	.00	13,362.35
			23807251	063756-00	SP11353506		08/21/2018	1,934.22	.00	1,934.22
			Check Totals:					15,296.57	.00	15,296.57
00205935	09/04/2018	ALPRE	ALPHA RESOURCES INC.							
	00/00/0000		23806205	063629-00		125696	06/25/2018	114.96	.00	114.96
			Check Totals:					114.96	.00	114.96
00205936	09/06/2018	A&FWH	A & F WHOLESALE							
	00/00/0000		23806196	063604-00		43196	06/15/2018	1,468.23	.00	1,468.23
			23806197	063604-00		43234	06/20/2018	274.92	.00	274.92
			Check Totals:					1,743.15	.00	1,743.15
00205937	09/06/2018	RESPR	RESCO PRODUCTS INC.							
	00/00/0000		23807177	063605-00		649487	07/05/2018	6,361.94	.00	6,361.94
			Check Totals:					6,361.94	.00	6,361.94
00205938	09/07/2018	ADMSU	ADMAR SUPPLY							
	00/00/0000		23807112	063545-00	1915307-0001		05/14/2018	1,719.00	.00	1,719.00
			Check Totals:					1,719.00	.00	1,719.00
00205939	09/07/2018	DIVSA	DIVAL SAFETY EQUIPMENT, INC.							
	00/00/0000		23807202	063378-00		2372625	02/16/2018	49.90	.00	49.90
			23806188	063631-00		2440190	06/27/2018	3,954.78	.00	3,954.78
			23806203	063589-00		2441669	06/29/2018	577.40	.00	577.40
			Check Totals:					4,582.08	.00	4,582.08

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00205940	09/07/2018	JONCH	JCI JONES CHEMICALS, INC.							
		00/00/0000	23807108	063701-00		764347	07/30/2018	8,234.23	.00	8,234.23
						Check Totals:		8,234.23	.00	8,234.23
00205941	09/07/2018	MOLMA	MOLEY MAGNETICS INC.							
		00/00/0000	23804131	063416-00		14805	04/23/2018	2,000.00	.00	2,000.00
						Check Totals:		2,000.00	.00	2,000.00
00205942	09/07/2018	SOU MI	SOUTHWORTH - MILTON, INC							
		00/00/0000	23806038	000000-00		235757	06/05/2018	988.87CR	.00	988.87CR
			23806098	063304-00		1182022	01/14/2018	2,677.67	.00	2,677.67
			23806017	063567-00		1299549	05/27/2018	800.00	.00	800.00
						Check Totals:		2,488.80	.00	2,488.80
00205943	09/12/2018	A&FWH	A & F WHOLESALE							
		00/00/0000	23807154	063672-00		43357	07/12/2018	2,160.00	.00	2,160.00
						Check Totals:		2,160.00	.00	2,160.00
00205944	09/12/2018	ROONE	ROOT, NEAL & COMPANY							
		00/00/0000	23805052	063375-00		5065823	05/10/2018	5,000.00	.00	5,000.00
						Check Totals:		5,000.00	.00	5,000.00
00205945	09/14/2018	PRESC	PRECISION SCALE & BALANCE							
		00/00/0000	23807102	063562-00		91071	07/24/2018	11,052.70	.00	11,052.70
						Check Totals:		11,052.70	.00	11,052.70
00205946	09/14/2018	SOU MI	SOUTHWORTH - MILTON, INC							
		00/00/0000	23806017	063567-00		1299549	05/27/2018	2,652.37	.00	2,652.37
			23806018	063567-00		1301150	05/29/2018	70.36	.00	70.36
			23806037	063591-00		1308111	06/05/2018	178.51	.00	178.51
			23806199	063285-00		1309700	06/07/2018	46.07	.00	46.07
			23806062	063609-00		1315484	06/13/2018	550.00	.00	550.00
						Check Totals:		3,497.31	.00	3,497.31
00205947	09/17/2018	CITEL	CITY ELECTRIC COMPANY, INC.							
		00/00/0000	23808003	063372-00	1314737-01	03/12/2018	3.31	.00	.00	3.31
			23808019	063464-00	1328940-00	03/29/2018	849.50	.00	.00	849.50
			23808020	063610-00	1370523-00	06/14/2018	376.14	.00	.00	376.14
						Check Totals:		1,228.95	.00	1,228.95
00205948	09/17/2018	CORMA	CORFU MACHINE CO. INC.							
		00/00/0000	23808017	063501-00		139353	04/13/2018	273.00	.00	273.00
			23808018	063641-00		139844	06/28/2018	2,495.00	.00	2,495.00
						Check Totals:		2,768.00	.00	2,768.00
00205949	09/17/2018	LUTE	LUMASENSE TECHNOLOGIES, INC.							
		00/00/0000	23805051	063403-00		3032801	05/11/2018	905.00	.00	905.00
						Check Totals:		905.00	.00	905.00

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00205950	09/17/2018	POWDI	POWER DRIVES, INC.							
	00/00/0000		23807117	063705-00		669559	07/26/2018	234.63	.00	234.63
			23807143	063712-00		670308	07/30/2018	5.51	.00	5.51
			23807176	063713-00		670631	07/31/2018	160.50	.00	160.50
			23807034	063662-00	TRS665609		07/09/2018	12.51	.00	12.51
			23807035	063674-00	TRS666508		07/19/2018	275.16	.00	275.16
			23807072	063692-00	TRS668751		07/23/2018	47.81	.00	47.81
			Check Totals:					736.12	.00	736.12
00205951	09/19/2018	A&FWH	A & F WHOLESALE							
	00/00/0000		23806196	063604-00		43196	06/15/2018	2,000.00	.00	2,000.00
			Check Totals:					2,000.00	.00	2,000.00
00205952	09/19/2018	ALLWA	REPUBLIC SERVICES #111							
	00/00/0000		23807099	020012-13		980579	07/20/2018	789.51	.00	789.51
			Check Totals:					789.51	.00	789.51
00205953	09/21/2018	A&FWH	A & F WHOLESALE							
	00/00/0000		23807101	020004-53		43389	07/23/2018	1,976.00	.00	1,976.00
			Check Totals:					1,976.00	.00	1,976.00
00205954	09/21/2018	MOLMA	MOLEY MAGNETICS INC.							
	00/00/0000		23804131	063416-00		14805	04/23/2018	2,000.00	.00	2,000.00
			Check Totals:					2,000.00	.00	2,000.00
00205955	09/21/2018	ROONE	ROOT, NEAL & COMPANY							
	00/00/0000		23805052	063375-00		5065823	05/10/2018	3,500.00	.00	3,500.00
			Check Totals:					3,500.00	.00	3,500.00
00205956	09/21/2018	SOUWI	SOUTHWORTH - MILTON, INC							
	00/00/0000		23806062	063609-00		1315484	06/13/2018	2,308.68	.00	2,308.68
			Check Totals:					2,308.68	.00	2,308.68
00205957	09/27/2018	BEALU	BEACON LUBRICANTS INC.							
	00/00/0000		23808058	063480-00		53705	04/05/2018	1,421.00	.00	1,421.00
			23807096	063675-00		54623	07/12/2018	2,077.00	.00	2,077.00
			Check Totals:					3,498.00	.00	3,498.00
00205958	09/27/2018	BUFWI	BUFFALO WIRE WORKS COMPANY, INC.							
	00/00/0000		23806105	063578-00	18-05247		06/22/2018	5,586.68	.00	5,586.68
			Check Totals:					5,586.68	.00	5,586.68
00205959	10/04/2018	A&FWH	A & F WHOLESALE							
	00/00/0000		23807155	063720-00		43494	08/07/2018	4,707.00	.00	4,707.00
			Check Totals:					4,707.00	.00	4,707.00
146	Computer Checks		Cash Account Totals:					473,327.82		473,327.82
0	Manual Checks							.00		
146	Checks Total									

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK**

COVER SHEET FOR SCHEDULES, STATEMENTS, LISTS AND/OR AMENDMENTS

Case Name: Tonawanda Coke Corporation **Case No.** 1-18-12156 **Chapter** 11

A. IDENTIFY TYPE OF DOCUMENT BEING FILED: (Select either #1, #2 or #3)

- ☒ #1--Amendment to Previously Filed Document (Go to Sec. B)
☐ #2--Schedule/Statement Not Previously Filed (Go to Sec. B)
☐ #3--Schedule of Post-Petition Debts (result of conversion--no fee due) (Go to Sec. D)

B. SUMMARIZE SPECIFICS OF DOCUMENT BEING FILED BY CHECKING APPLICABLE DATA ELEMENTS:

- ☐ Official Form 101: ☐ Part 1 ☐ Part 2 ☐ Part 3 ☐ Part 4 ☐ Part 5 ☐ Part 6 ☐ Part 7
☐ Official Form 106Sum: Summary of Your Assets and Liabilities and Certain Statistical Information
☐ Official Form 106Dec: Declaration About an Individual Debtor's Schedules
☐ Official Form 108: Chapter 7 Statement of Intention for Individuals
☐ Schedules: (Please check schedules attached)
☒ Schedule A/B ☐ Schedule C ☒ Schedule D (Go to Sec. C) ☒ Schedule E/F (Go to Sec. C)
☒ Schedule G ☒ Schedule H ☐ Schedule I ☐ Schedule J ☐ Schedule J-2
☒ Statement of Financial Affairs: _____
☐ Statement Pursuant to Rule 2016(b)
☐ Official Form 201: ☐ Debtor's Name ☐ Debtor's Address ☐ Debtor's EIN ☐ Other Names used by the Debtor
☐ Other _____
(Please indicate the Question # from Form 201 that is being amended and a brief description)
☐ Official Form 201A: Ch. 11 Attachment to Voluntary Petition for Non-Individuals
☐ Official Form 202: Declaration Under Penalty of Perjury for Non-Individual Debtors
☐ Creditor Matrix
☐ Chapter 13 Plan (Pre-confirmation): ☐ Decrease Payments ☐ Increase Payments ☐ Increases length of plan
☐ Other: _____

*FOR CHANGES AFFECTING SCHEDULES D, E/ F, THE LIST OF CREDITORS, MATRIX OR MAILING LIST,
PROCEED TO SECTION 'C' OF THIS FORM. OTHERWISE, PROCEED TO SECTION 'D'.*

C. CREDITOR/SCHEDULE INFORMATION: (Select either #1, #2 or #3)

- ☐ #1--Creditors are being added or deleted by this amendment/schedule, AND
☐ The \$31.00 amendment fee is attached
☐ A matrix in the format prescribed by the Clerk with the complete names and addresses of the parties added is attached.
Note: Do not repeat creditor information from a previously filed matrix. The Clerk's office will not delete creditors unless a motion to delete creditors is granted.
☐ #2--Schedule(s) of creditors (Schedules D, E/F), list of creditors, matrix or mailing list is being amended for purposes other than adding or deleting creditors.
☐ The \$31.00 fee is attached for this amendment [e.g. changing amount of a debt or classification of a debt].
☐ The \$31.00 fee does not apply for this amendment [e.g. change of address of a creditor or change of attorney].
☐ #3 -- **No Creditors** are being added or deleted.

D. CERTIFICATION OF SERVICE, ATTORNEY'S DECLARATION AND DEBTOR'S UNSWORN DECLARATION

CERTIFICATION OF SERVICE: Attach an "Affidavit of Service" listing each party served with a copy of the referenced document(s), this cover sheet and a copy of the §341 Meeting Notice (if applicable). Be sure to include the U.S. Trustee and the Case Trustee.

DECLARATION OF ATTORNEY [Attorney or debtor(s), if pro se, must sign.]: I declare that the above information contained on this cover sheet may be relied upon by the Clerk of Court as a complete and accurate summary of the information contained in the documents attached.

Dated: November 16, 2018

Signature: /s/ Garry M. Graber, Esq.
Garry M. Graber, Esq.

DECLARATION OF DEBTOR(S): [Required if declaration is not completed on the document(s) itself or by separate instrument.]

I declare under penalty of perjury that I have read this cover sheet and the attached schedules, lists, statements, etc., consisting of 58 sheets, numbered 1 through 58, and that they are true and correct to the best of my knowledge, information and belief.

Dated: November 16, 2018

Signature: /s/ Michael K. Durkin (debtor)
Michael K. Durkin